

# Cat Mountain Homeowners Association

6007 Mt Bonnell Road      Austin, Texas 78731

August 31, 2006

## CMHOA Reserve Funding Study – 2006 Final Report

### Table of Contents

Pages	Subject
2 to 4 .....	Preliminary Reserve Study Summary
5 to 8 .....	Preliminary Reserve Item Summary
9 to 14 .....	Preliminary Reserve Item Listing
15 .....	Preliminary Cash Flow
16 .....	Preliminary Dues Summary
17 to 32 .....	Preliminary Revenue Summary
33 to 42 .....	Preliminary Expense Summary

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6007 Mt Bonnell Road Austin, Texas 78731

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## Cat Mountain Homeowners Association - CMHOA Reserve Funding Study

### Summary of Financial Assumptions

To prepare the attached report, an inspection of the Cat Mountain Homeowners Association physical improvements was made in June and July of 2006. The table below contains a partial summary of information provided by CMHOA for the attached funding study.

#### Summary of Financial Information

<i>Fiscal Year Begins</i>	<i>January 1</i>
<i>Reserve Study by Calendar Year Starting</i>	<i>January 1, 2006</i>
<i>Funding Study Length</i>	<i>30 Years</i>
<i>Number of Dues Paying Members</i>	<i>354</i>
<i>Reserve Balance as of January 1, 2006</i>	<i>\$101,109</i>
<i>Interest on Reserve Funds</i>	<i>4.05%</i>
<i>Annual Inflation Rate</i>	<i>3.39%</i>
<i>Tax Rate on Reserve Interest</i>	<i>30.00%</i>
<i>Minimum Reserve Account Balance</i>	<i>\$50,000</i>
<i>Dues Change Period</i>	<i>2008-09, 2011</i>
<i>Annual Operating Budget</i>	<i>\$182,978</i>

### Reserve Study Assumptions Include

- Cost estimates and financial information provided by CMHOA are accurate and current.
- No unforeseen circumstances such as acts of nature, lawsuits, etc. will cause a significant reduction of reserves.
- Sufficient comprehensive property insurance exists to protect CMHOA from insurable risks such as fire, property liability, or vandalism.
- CMHOA plans to continue to maintain the existing common areas and amenities.
- Reserve payments occur at the end of every calendar month.
- Expenses occur at the end of the expense year.

### Study Method

In this study, the "Component" method has been used because it is the only method which allows scrutiny of the funding details. The method is pragmatic, and allows human judgment and experience to enter into the equation.

Unless noted otherwise, the present cost of every reserve item in this report has been estimated using nationally recognized cost estimating references, or where possible, known costs have been used. In addition, every reserve item has been given an estimated remaining useful life, an estimated useful life when new, and has been cast into the future to determine the inflated cost.

Equal annual payments are calculated for each reserve item based upon a payment starting year and a payment ending year using the end of period payment method. Interest earned on accumulated reserve funds and taxes on the reserve interest are also calculated. Initial reserve funds are consumed as expenses occur until fully depleted,

reducing annual reserve payments to a minimum.

This report allows review of each reserve item in detail.

**Summary of Findings**

Estimated reserve item expenses for Cat Mountain Homeowners Association are based upon preservation of existing improvements. The attached funding study is limited in scope to those expense items listed in the attached "Cat Mountain Homeowners Association Reserve Study Expense Items". Expense items which have an expected life of more than 30 years are included in this reserve study, if payment for these items occurs within the 30 year study envelope.

Of primary concern is the preservation of a positive funding balance with funds sufficient to meet projected expenses throughout the study life. Based upon the attached funding study, the member monthly fees as shown in the attached "Cat Mountain Homeowners Association Dues Summary" will realize this goal.

Some reserve items in the "Cat Mountain Homeowners Association Revenue Summary Table" may not contain payments. In this analysis the initial \$101,109 in reserves were used to pay for expense items in their order of occurrence until the initial reserve was consumed. As a result, reserve items without payments may be expected, particularly in the first few years of the funding study. Reserve items that have been paid with initial reserve funds are identified with a [FP] in the Expense Items Sheets. An item marked [PR] is partially paid with initial reserve funds.

A summary of recommended Capital Reserve payments for the next five years is shown below.

**Proposed Cat Mountain Homeowners Association Member Payment Schedule**

Calendar Year	Member Monthly Operations	Member Monthly Reserve Payment	Member Total Monthly Payment	Member Total Annual Payment	Monthly Reserve Payment	Annual Reserve Payment
2006	\$33.07	\$8.24	\$41.31	\$495.72	\$2,916.67	\$35,000.00
2007	\$33.07	\$8.24	\$41.31	\$495.72	\$2,916.67	\$35,000.00
2008	\$34.76	\$8.24	\$43.00	\$516.00	\$2,916.67	\$35,000.00
2009	\$36.76	\$8.24	\$45.00	\$540.00	\$2,916.67	\$35,000.00
2010	\$36.76	\$8.24	\$45.00	\$540.00	\$2,916.67	\$35,000.00
2011	\$39.01	\$8.24	\$47.25	\$567.00	\$2,916.67	\$35,000.00

\* Member Total Monthly Payment includes a 4.1% increase in 2008, 4.7% in 2009, and 5.0% in 2011.

**Percent Funded**

Many reserve studies use the concept of "Percent Funded" to measure the reserve account balance against a theoretically perfect value. Percent Funded is often used as a measure of the "Financial Health" of an association. The higher the percentage, the greater the "Financial Health".

The question of substance is simply: How much is enough? To answer the question, some understanding of Percent Funded is required.

Percent Funded is the ratio of current cash reserves divided by the Fully Funded value at any instant in time. Fully Funded is defined as the present value of the sum of all non-repeating items divided by the expected life of each item. In essence, Fully Funded is simply the total of the average net present value of the association improvements. Reserve items with a remaining life greater than the study life are not included in the calculation. For example; building framing, foundations, water lines, and other long-lived items that fall outside the envelope of the reserve study are excluded from the calculation.

Percent Funded is then, the current reserve balance divided by the Fully Funded value multiplied by 100 (to give a percentage). The concept is useful when the reserve study is comprehensive, but misleading when the reserve study is superficial or constrained. As a result, the statement "Percent Funded" should be used with caution.

"Percent Funded" for Cat Mountain Homeowners Association is calculated to be 28.48%.

**Special Assessments**

Provided the recommendations contained in this reserve study are followed, Special Assessments should not be required.

**Keeping the Cat Mountain Homeowners Association Reserve Study Current**

Funding studies are an essential part of property management. People and property are constantly changing and evolving. As a result, the useful life of a funding study is at best a few years certainly not more than five years.

This funding study should be reviewed or updated

- At intervals of not more than one year.
- At changes in interest rates.
- At changes in inflation rates.
- At changes in the number of dues paying members.
- Before starting new improvements.
- Before making changes to the property.
- After a flood or fire.
- After a change in ownership or management.
- After Annexation or Incorporation.

**Conflicts of Interest**

As the preparer of this reserve study, I certify that I do not have vested interests, financial interests, or other interests that would cause a conflict of interest in the preparation of this reserve study.

Prepared by:

CMHOA Reserve Committee

**Cat Mountain Homeowners Association - CMHOA Reserve Reserve Study Expense Item Summary**

Reserve Item	Current Cost When New	Expected Life When New	Estimated Remaining Life	First Replacement Cost	Raw Annual Payment	Repeating Item?
<b>Cat Mountain Homeowners Association - Reserve Category : Association Common Area Improvements</b>						
Paving 2 inch Asphalt Overlay 1	\$33,000	25 Years	15 Years	\$56,721	\$2,525	Yes
Paving Gutters Drainage Culverts etc	\$7,500	6 Years	3 Years	\$8,588	\$1,981	Yes
Retaining Walls Rock 1	\$37,200	25 Years	13 Years	\$59,754	\$3,179	Yes
Paving 2 inch AC Overlay 2	\$82,500	25 Years	18 Years	\$156,960	\$5,500	No
Paving 2 inch AC Overlay 3	\$82,500	25 Years	23 Years	\$185,908	\$4,594	No
Retaining Walls Rock 2	\$37,200	25 Years	15 Years	\$63,940	\$2,847	No
Retaining Walls Rock 3	\$37,200	25 Years	17 Years	\$68,419	\$2,589	No
Retaining Walls Rock 4	\$37,200	25 Years	19 Years	\$73,212	\$2,382	No
Retaining Walls Rock 5	\$37,200	25 Years	21 Years	\$78,340	\$2,213	No
<b>Cat Mountain Homeowners Association - Reserve Category : Association Landscaping</b>						
Irrigation System valves controls etc	\$6,000	6 Years	3 Years	\$6,870	\$1,585	Yes
Water Systems meters controls 1	\$20,000	36 Years	6 Years	\$25,348	\$3,138	Yes
Picnic Tables	\$935	15 Years	5 Years	\$1,145	\$169	Yes
Street Signs	\$8,575	8 Years	5 Years	\$10,506	\$1,550	Yes
Entry Signs	\$3,300	30 Years	13 Years	\$5,301	\$282	Yes
Outdoor Grill	\$2,100	20 Years	11 Years	\$3,152	\$204	Yes
Water Systems meters controls 2	\$18,000	36 Years	6 Years	\$22,813	\$2,824	Yes
<b>Cat Mountain Homeowners Association - Reserve Category : Association Playscape</b>						
Playground Equipment	\$23,000	20 Years	10 Years	\$33,377	\$2,413	Yes
Park Bench Metal	\$1,400	20 Years	10 Years	\$2,032	\$147	Yes
Fencing Chain Link 6 ft	\$6,000	15 Years	14 Years	\$9,970	\$484	Yes
<b>Cat Mountain Homeowners Association - Reserve Category : Association Pool</b>						
Pool Foundation Repairs	\$15,000	30 Years	1 Year	\$16,051	\$7,718	Yes
Pool Equipment and Mechanical	\$2,000	20 Years	11 Years	\$3,002	\$195	Yes
Pool Fence	\$8,000	40 Years	10 Years	\$11,609	\$839	Yes
Pool Fence Gate Locks	\$2,000	9 Years	4 Years	\$2,369	\$428	Yes
Pool Furniture Chairs Tables Lounge	\$2,000	10 Years	6 Years	\$2,535	\$314	Yes
Pool Filter Drain	\$1,000	16 Years	15 Years	\$1,719	\$76.53	Yes
Replastering Pool	\$6,000	10 Years	8 Years	\$8,137	\$751	Yes
<b>Cat Mountain Homeowners Association - Reserve Category : Association Tennis Court</b>						
Tennis Court Chain Link 12 ft	\$14,000	45 Years	15 Years	\$24,063	\$1,071	Yes
Tennis Court Asphalt Overlay and Posts	\$16,000	25 Years	22 Years	\$34,855	\$920	Yes
Tennis Court Backboard	\$2,500	16 Years	8 Years	\$3,390	\$313	Yes
<b>Cat Mountain Homeowners Association - Reserve Category : Clubhouse Bathrooms</b>						
Bathroom Sink porcelain	\$1,600	45 Years	15 Years	\$2,750	\$122	Yes
Bathroom Fixtures excluding sink fixtures	\$2,000	40 Years	10 Years	\$2,902	\$210	Yes

Cat Mountain Homeowners Association - CMHOA Reserve Funding Study Reserve Item Summary - Continued

Reserve Item	Current Cost When New	Expected Life When New	Estimated Remaining Life	First Replacement Cost	Raw Annual Payment	Repeating Item?
Bathroom Electrical Lighting Fans Vents	\$800	40 Years	10 Years	\$1,161	\$83.95	Yes
Bathroom Cabinets and Countertops	\$1,000	40 Years	10 Years	\$1,451	\$105	Yes
<b>Cat Mountain Homeowners Association - Reserve Category : Clubhouse Grounds</b>						
Iron Work Railing excluding pool area	\$2,800	30 Years	10 Years	\$4,063	\$294	Yes
Signage clubhouse use only	\$1,100	30 Years	13 Years	\$1,767	\$94.00	Yes
Site Electric Main	\$11,000	20 Years	16 Years	\$19,558	\$801	Yes
Picnic Tables wood	\$2,700	24 Years	15 Years	\$4,641	\$207	Yes
Stairs Exterior mortar and stone	\$12,000	40 Years	20 Years	\$24,430	\$740	Yes
Lighting exterior	\$5,000	35 Years	15 Years	\$8,594	\$383	Yes
Stone Walls clubhouse mortar and stone	\$9,000	40 Years	20 Years	\$18,322	\$555	Yes
Storage Shed	\$3,000	20 Years	0 Year	\$3,103	\$3,103	Yes
<b>Cat Mountain Homeowners Association - Reserve Category : Clubhouse HVAC</b>						
HVAC Complete System	\$14,000	15 Years	11 Years	\$21,016	\$1,363	Yes
HVAC Wall Unit	\$400	10 Years	3 Years	\$458	\$106	Yes
<b>Cat Mountain Homeowners Association - Reserve Category : Clubhouse Kitchen</b>						
Cabinets and Countertops	\$1,000	35 Years	15 Years	\$1,719	\$76.53	Yes
Refrigerator	\$900	20 Years	0 Year	\$931	\$931	Yes
Sink Double Stainless Steel	\$300	25 Years	20 Years	\$611	\$18.49	Yes
<b>Cat Mountain Homeowners Association - Reserve Category : Clubhouse Meeting Area</b>						
Carpet including pad	\$4,000	6 Years	0 Year	\$4,138	\$4,138	Yes
Fireplace Freestanding	\$3,000	40 Years	10 Years	\$4,354	\$315	Yes
Furniture Lighting Occasional	\$6,000	10 Years	6 Years	\$7,604	\$941	Yes
Painting all Interior and Exterior	\$12,000	6 Years	2 Years	\$13,283	\$4,172	Yes
<b>Cat Mountain Homeowners Association - Reserve Category : Clubhouse Office</b>						
Office Furniture	\$800	35 Years	5 Years	\$980	\$145	Yes
Computer System including peripherals	\$1,300	5 Years	4 Years	\$1,540	\$278	Yes
<b>Cat Mountain Homeowners Association - Reserve Category : Clubhouse Structure</b>						
Roofing Repairs	\$7,000	34 Years	30 Years	\$19,992	\$324	Yes
Walls Structural stone pillars walls 8	\$10,000	50 Years	20 Years	\$20,358	\$616	Yes
Water Heater Electric	\$1,000	30 Years	0 Year	\$1,034	\$1,034	Yes
Water Main 2 inch	\$8,000	32 Years	2 Years	\$8,855	\$2,781	Yes
Roofing Built Up	\$10,000	30 Years	15 Years	\$17,188	\$765	Yes
<b>Cat Mountain Homeowners Association - Reserve Category : Clubhouse Trail</b>						
Bridges Abutments	\$1,068	50 Years	20 Years	\$2,174	\$65.84	Yes

Cat Mountain Homeowners Association - CMHOA Reserve Funding Study Reserve Item Summary - Continued

Reserve Item	Current Cost When New	Expected Life When New	Estimated Remaining Life	First Replacement Cost	Raw Annual Payment	Repeating Item?
Bridges Foot with Wood	\$3,560	15 Years	2 Years	\$3,941	\$1,238	Yes

*Raw Annual Payments do not include earned interest, tax adjustments or payments made with initial reserves.*

*Months Remaining in Year Zero: 12*

*Expected annual inflation: 3.39%*

*Interest earned on reserve funds: 4.05%*

*Initial Reserve: \$101,109*

**Abbreviations**

AC - Asphalt	E - East	PNL - Panel
AQ - Average Quality	EA - Each	PVMT - Pavement
C&G - Curb and Gutter	ELEC - Electrical	PG - Plate Glass
PCC - Portland Cement Concrete	EP - Electrical Panelboard	PWD - Plywood
R/R - Remove and Replace	EXT - Exterior	QT - Quarry Tile
BUR - Built up Roof	FN - Fence	RL - Rail
BLK - Block	FA - Fire Alarm	RCP - Reinforced Concrete Pipe
BLDG - Building	FPL - Fireplace	REM - Remove
CAB - Cabinet	FLR - Floor	RA - Return Air
CPT - Carpet	FTG - Footing	RD - Roof Drain
CIP - Cast-in-place Concrete	FND - Foundation	S - South
CB - Catch Basin	HQ - High Quality	SCB - Speed Control Bump
CEM - Cement	LAM - Laminate	SHTH - Sheathing
CT - Ceramic Tile	LAV - Lavatory	SQ - Square
COL - Column	LC - Light Control	ST - Steel
CMU - Concrete Masonry Unit	LW - Lightweight Concrete	STO - Storage
CTR - Counter	MH - Manhole	SYS - System
CFT - Cubic Foot	MRB - Marble	VB - Vapor Barrier
CYD - Cubic Yard	MAS - Masonry	WC - Water Closet
DEM - Demolish	MFD - Metal Floor Decking	W - West
DR - Door	MQ - Medium Quality	WIN - Window
DS - Downspout	MRD - Metal Roof Decking	YD - Yard
D - Drain	N - North	
DW - Dumb Waiter	PNT - Paint	

**Cat Mountain Homeowners Association - CMHOA Reserve Reserve Study Expense Item Listing**

Reserve Items	Unit Cost	No Units	Current Cost When New	Expected Life When New	Estimated Remaining Life	Expense Year	Estimated Future Cost	Raw Annual Payment
<b>Association Common Area Improvements</b>								
Paving 2 inch Asphalt Overlay 1	\$0.55 / sf	60000 sf	\$33,000	25 Years	15 Years 25 Years	2021 2046	\$56,721 \$132,217	\$2,525.42 \$3,063.77
[FR] Paving Gutters Drainage Culverts etc	\$7,500 ea	1	\$7,500	6 Years	3 Years	2009	\$8,588	\$1,981.29
Paving Gutters Drainage Culverts etc	\$7,500 ea	1	\$7,500	6 Years	6 Years	2015 2021 2027 2033 2039	\$10,522 \$12,891 \$15,794 \$19,351 \$23,710	\$1,552.09 \$1,901.64 \$2,329.91 \$2,854.64 \$3,497.53
Retaining Walls Rock 1	\$6.00 / ft	6200 ft	\$37,200	25 Years	13 Years 25 Years	2019 2044	\$59,754 \$139,288	\$3,178.88 \$3,227.61
Paving 2 inch AC Overlay 2	\$0.55 / • ft	150000 • ft	\$82,500	25 Years	18 Years	2024	\$156,960	\$5,499.54
Paving 2 inch AC Overlay 3	\$0.55 / • ft	150000 • ft	\$82,500	25 Years	23 Years	2029	\$185,908	\$4,594.09
Retaining Walls Rock 2	\$6.00 / ft	6200 ft	\$37,200	25 Years	15 Years	2021	\$63,940	\$2,846.84
Retaining Walls Rock 3	\$6.00 / ft	6200 ft	\$37,200	25 Years	17 Years	2023	\$68,419	\$2,588.56
Retaining Walls Rock 4	\$6.00 / ft	6200 ft	\$37,200	25 Years	19 Years	2025	\$73,212	\$2,381.88
Retaining Walls Rock 5	\$6.00 / ft	6200 ft	\$37,200	25 Years	21 Years	2027	\$78,340	\$2,212.66
<b>Association Landscaping</b>								
[FR] Irrigation System valves controls etc	\$1,200 ea	5	\$6,000	6 Years	3 Years	2009	\$6,870	\$1,585.03
Irrigation System valves controls etc	\$1,200 ea	5	\$6,000	6 Years	6 Years	2015 2021 2027 2033 2039	\$8,417 \$10,313 \$12,635 \$15,481 \$18,968	\$1,241.67 \$1,521.31 \$1,863.93 \$2,283.71 \$2,798.03
[PR] Water Systems meters controls 1	\$2,000 ea	10	\$20,000	36 Years	6 Years	2012	\$25,348	\$3,138.13

Cat Mountain Homeowners Association - CMHOA Reserve Funding Study Reserve Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Expected Life When New	Estimated Remaining Life	Expense Year	Estimated Future Cost	Raw Annual Payment
Water Systems meters controls 1	\$2,000 ea	10	\$20,000	36 Years	36 Years	2048	\$85,745	\$1,056.54
[FR] Picnic Tables	\$312 ea	3	\$935	15 Years	5 Years	2011	\$1,145	\$168.90
Picnic Tables	\$312 ea	3	\$935	15 Years	15 Years	2026 2041	\$1,902 \$3,161	\$92.39 \$153.52
[FR] Street Signs	\$175 ea	49	\$8,575	8 Years	5 Years	2011	\$10,506	\$1,549.83
Street Signs	\$175 ea	49	\$8,575	8 Years	8 Years	2019 2027 2035 2043	\$13,774 \$18,058 \$23,675 \$31,039	\$1,460.74 \$1,915.08 \$2,510.74 \$3,291.67
Entry Signs	\$1,100 ea	3	\$3,300	30 Years	13 Years 30 Years	2019 2049	\$5,301 \$14,635	\$282.00 \$250.79
Outdoor Grill	\$700 ea	3	\$2,100	20 Years	11 Years 20 Years	2017 2037	\$3,152 \$6,204	\$204.45 \$201.84
Water Systems meters controls 2	\$2,000 ea	9	\$18,000	36 Years	6 Years 36 Years	2012 2048	\$22,813 \$77,170	\$2,824.31 \$950.89
<b>Association Playscape</b>								
Playground Equipment	\$23,000 ea	1	\$23,000	20 Years	10 Years 20 Years	2016 2036	\$33,377 \$65,688	\$2,413.44 \$2,137.10
Park Bench Metal	\$700 ea	2	\$1,400	20 Years	10 Years 20 Years	2016 2036	\$2,032 \$3,998	\$146.91 \$130.08
Fencing Chain Link 6 ft	\$6,000 ea	1	\$6,000	15 Years	14 Years 15 Years	2020 2035 2050	\$9,970 \$16,566 \$27,525	\$484.16 \$804.48 \$1,336.73
<b>Association Pool</b>								
[FR] Pool Foundation Repairs	\$15,000 ea	1	\$15,000	30 Years	1 Year	2007	\$16,051	\$7,718.26
Pool Foundation Repairs	\$15,000 ea	1	\$15,000	30 Years	30 Year	2037	\$44,315	\$759.39
Pool Equipment and Mechanical	\$2,000 ea	1	\$2,000	20 Years	11 Years 20 Years	2017 2037	\$3,002 \$5,909	\$194.71 \$192.23
Pool Fence	\$8,000 ea	1	\$8,000	40 Years	10 Years	2016	\$11,609	\$839.46

Cat Mountain Homeowners Association - CMHOA Reserve Funding Study Reserve Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Expected Life When New	Estimated Remaining Life	Expense Year	Estimated Future Cost	Raw Annual Payment
Pool Fence	\$8,000 ea	1	\$8,000	40 Years	40 Years	2056	\$44,966	\$450.85
[FR] Pool Fence Gate Locks	\$1,000 ea	2	\$2,000	9 Years	4 Years	2010	\$2,369	\$428.22
Pool Fence Gate Locks	\$1,000 ea	2	\$2,000	9 Years	9 Years	2019 2028 2037	\$3,213 \$4,357 \$5,909	\$296.44 \$402.02 \$545.21
[FR] Pool Furniture Chairs Tables Lounge Chairs	\$2,000 ea	1	\$2,000	10 Years	6 Years	2012	\$2,535	\$313.81
Pool Furniture Chairs Tables Lounge Chairs	\$2,000 ea	1	\$2,000	10 Years	10 Years	2022 2032 2042	\$3,556 \$4,989 \$6,998	\$289.03 \$405.47 \$568.83
Pool Filter Drain	\$1,000 ea	1	\$1,000	16 Years	15 Years 16 Years	2021 2037	\$1,719 \$2,954	\$76.53 \$131.54
Replastering Pool	\$6,000 ea	1	\$6,000	10 Years	8 Years 10 Years	2014 2024 2034 2044	\$8,137 \$11,415 \$16,014 \$22,466	\$750.84 \$927.83 \$1,301.62 \$1,826.01
<b>Association Tennis Court</b>								
Tennis Court Chain Link 12 ft	\$14,000 ea	1	\$14,000	45 Years	15 Years 45 Years	2021 2066	\$24,063 \$110,392	\$1,071.39 \$865.05
Tennis Court Asphalt Overlay and Posts	\$8,000 ea	2	\$16,000	25 Years	22 Years 25 Years	2028 2053	\$34,855 \$81,247	\$920.02 \$1,882.67
Tennis Court Backboard	\$2,500 ea	1	\$2,500	16 Years	8 Years 16 Years	2014 2030 2046	\$3,390 \$5,828 \$10,016	\$312.85 \$259.46 \$445.97
<b>Clubhouse Bathrooms</b>								
Bathroom Sink porcelain	\$400 ea	4	\$1,600	45 Years	15 Years 45 Years	2021 2066	\$2,750 \$12,616	\$122.44 \$98.86
Bathroom Fixtures excluding sink fixtures	\$400 ea	5	\$2,000	40 Years	10 Years 40 Years	2016 2056	\$2,902 \$11,241	\$209.86 \$112.71
Bathroom Electrical	\$200 ea	4	\$800	40 Years	10 Years	2016	\$1,161	\$83.95

Cat Mountain Homeowners Association - CMHOA Reserve Funding Study Reserve Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Expected Life When New	Estimated Remaining Life	Expense Year	Estimated Future Cost	Raw Annual Payment
Bathroom Electrical	\$200 ea	4	\$800	40 Years	40 Years	2056	\$4,497	\$45.08
Bathroom Cabinets and Countertops	\$250 ea	4	\$1,000	40 Years	10 Years 40 Years	2016 2056	\$1,451 \$5,621	\$104.93 \$56.36
<b>Clubhouse Grounds</b>								
Iron Work Railing excluding pool area	\$2,800 ea	1	\$2,800	30 Years	10 Years 30 Years	2016 2046	\$4,063 \$11,218	\$293.81 \$192.24
Signage clubhouse use only	\$1,100 ea	1	\$1,100	30 Years	13 Years 30 Years	2019 2049	\$1,767 \$4,878	\$94.00 \$83.60
Site Electric Main	\$11,000 ea	1	\$11,000	20 Years	16 Years 20 Years	2022 2042	\$19,558 \$38,491	\$801.38 \$1,252.28
Picnic Tables wood	\$900 ea	3	\$2,700	24 Years	15 Years 24 Years	2021 2045	\$4,641 \$10,458	\$206.63 \$258.43
Stairs Exterior mortar and stone	\$4,000 ea	3	\$12,000	40 Years	20 Years 40 Years	2026 2066	\$24,430 \$94,622	\$739.76 \$948.72
Lighting exterior	\$5,000 ea	1	\$5,000	35 Years	15 Years 35 Years	2021 2056	\$8,594 \$28,104	\$382.64 \$365.16
Stone Walls clubhouse mortar and stone	\$9,000 ea	1	\$9,000	40 Years	20 Years 40 Years	2026 2066	\$18,322 \$70,967	\$554.82 \$711.54
[FR] Storage Shed	\$3,000 ea	1	\$3,000	20 Years	0 Years	2006	\$3,103	\$3,161.55
Storage Shed	\$3,000 ea	1	\$3,000	20 Years	20 Years	2026 2046	\$6,107 \$12,020	\$198.70 \$391.05
<b>Clubhouse HVAC</b>								
HVAC Complete System	\$7,000 ea	2	\$14,000	15 Years	11 Years 15 Years	2017 2032 2047	\$21,016 \$34,920 \$58,024	\$1,362.99 \$1,695.85 \$2,817.83
[FR] HVAC Wall Unit	\$400 ea	1	\$400	10 Years	3 Years	2009	\$458	\$105.67
HVAC Wall Unit	\$400 ea	1	\$400	10 Years	10 Years	2019 2029 2039	\$643 \$901 \$1,265	\$52.22 \$73.26 \$102.78

Cat Mountain Homeowners Association - CMHOA Reserve Funding Study Reserve Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Expected Life When New	Estimated Remaining Life	Expense Year	Estimated Future Cost	Raw Annual Payment
<b>Clubhouse Kitchen</b>								
Cabinets and Countertops	\$1,000 ea	1	\$1,000	35 Years	15 Years 35 Years	2021 2056	\$1,719 \$5,621	\$76.53 \$73.03
[FR] Refrigerator	\$900 ea	1	\$900	20 Years	0 Years	2006	\$931	\$948.47
Refrigerator	\$900 ea	1	\$900	20 Years	20 Years	2026 2046	\$1,832 \$3,606	\$59.61 \$117.32
Sink Double Stainless Steel	\$300 ea	1	\$300	25 Years	20 Years 25 Years	2026 2051	\$611 \$1,424	\$18.49 \$32.99
<b>Clubhouse Meeting Area</b>								
[FR] Carpet including pad	\$4,000 ea	1	\$4,000	6 Years	0 Years 6 Years	2006 2012	\$4,138 \$5,070	\$4,215.40 \$747.84
Carpet including pad	\$4,000 ea	1	\$4,000	6 Years	6 Years	2018 2024 2030 2036	\$6,211 \$7,610 \$9,324 \$11,424	\$916.27 \$1,122.62 \$1,375.45 \$1,685.21
Fireplace Freestanding	\$3,000 ea	1	\$3,000	40 Years	10 Years 40 Years	2016 2056	\$4,354 \$16,862	\$314.80 \$169.07
[FR] Furniture Lighting Occasional	\$6,000 ea	1	\$6,000	10 Years	6 Years	2012	\$7,604	\$941.44
Furniture Lighting Occasional	\$6,000 ea	1	\$6,000	10 Years	10 Years	2022 2032 2042	\$10,668 \$14,966 \$20,995	\$867.09 \$1,216.41 \$1,706.48
[FR] Painting all Interior and Exterior	\$12,000 ea	1	\$12,000	6 Years	2 Years	2008	\$13,283	\$4,171.50
Painting all Interior and Exterior	\$12,000 ea	1	\$12,000	6 Years	6 Years	2014 2020 2026 2032 2038	\$16,274 \$19,939 \$24,430 \$29,932 \$36,673	\$2,400.69 \$2,941.35 \$3,603.78 \$4,415.39 \$5,409.78
<b>Clubhouse Office</b>								
[FR] Office Furniture	\$800 ea	1	\$800	35 Years	5 Years	2011	\$980	\$144.59
Office Furniture	\$800 ea	1	\$800	35 Years	35 Years	2046	\$3,205	\$41.65

Cat Mountain Homeowners Association - CMHOA Reserve Funding Study Reserve Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Expected Life When New	Estimated Remaining Life	Expense Year	Estimated Future Cost	Raw Annual Payment
[FR] Computer System including peripherals	\$1,300 ea	1	\$1,300	5 Years	4 Years	2010	\$1,540	\$278.34
Computer System including peripherals	\$1,300 ea	1	\$1,300	5 Years	5 Years	2015	\$1,824	\$329.67
						2020	\$2,160	\$390.48
						2025	\$2,558	\$462.49
						2030	\$3,030	\$547.79
						2035	\$3,589	\$648.82
						2040	\$4,251	\$768.48
<b>Clubhouse Structure</b>								
Roofing Repairs	\$7,000 ea	1	\$7,000	34 Years	30 Years	2036	\$19,992	\$323.59
Walls Structural stone pillars walls 8	\$1,250 ea	8	\$10,000	50 Years	20 Years	2026	\$20,358	\$616.47
					50 Years	2076	\$110,619	\$683.95
[FR] Water Heater Electric	\$1,000 ea	1	\$1,000	30 Years	0 Years	2006	\$1,034	\$1,053.85
Water Heater Electric	\$1,000 ea	1	\$1,000	30 Years	30 Years	2036	\$2,856	\$48.94
[FR] Water Main 2 inch	\$8,000 ea	1	\$8,000	32 Years	2 Years	2008	\$8,855	\$2,781.00
Water Main 2 inch	\$8,000 ea	1	\$8,000	32 Years	32 Years	2040	\$26,161	\$400.32
Roofing Built Up	\$10,000 ea	1	\$10,000	30 Years	15 Years	2021	\$17,188	\$765.28
					30 Years	2051	\$47,455	\$813.21
<b>Clubhouse Trail</b>								
Bridges Abutments	\$26.70 / lf	40 lf	\$1,068	50 Years	20 Years	2026	\$2,174	\$65.84
					50 Years	2076	\$11,814	\$73.05
[FR] Bridges Foot with Wood	\$44.50 / lf	80 lf	\$3,560	15 Years	2 Years	2008	\$3,941	\$1,237.54
Bridges Foot with Wood	\$44.50 / lf	80 lf	\$3,560	15 Years	15 Years	2023	\$6,548	\$317.98
						2038	\$10,880	\$528.35

Missing table information is identical to the first printed information above.

[FR] Indicates reserve item fully paid with initial reserve funds.

[PR] Indicates reserve item partially paid with initial reserve funds.

Raw Annual Payments do not include earned interest, tax adjustments or payments made with initial reserves.

Months Remaining in Expense Year 2006: 12

Expected annual inflation: 3.39% Interest earned on reserve funds: 4.05% Initial Reserve: \$101,109

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Study Cash Flow Analysis**

<b>Calendar Year</b>	<b>Annual Revenue</b>	<b>Annual Interest</b>	<b>Total Salvage</b>	<b>Annual Expenses</b>	<b>Annual Income Tax</b>	<b>Net Reserve Funds</b>	<b>% Funded</b>
2006	\$35,000	\$4,829		\$9,206	\$1,449	\$130,283	28.5 %
2007	\$35,000	\$6,033		\$16,051	\$1,810	\$153,455	30.7 %
2008	\$35,000	\$6,989		\$26,078	\$2,097	\$167,268	31.3 %
2009	\$35,000	\$7,559		\$15,916	\$2,268	\$191,644	34.1 %
2010	\$35,000	\$8,564		\$3,909	\$2,569	\$228,730	38.1 %
2011	\$35,000	\$10,095		\$12,631	\$3,028	\$258,165	39.6 %
2012	\$35,000	\$11,309		\$63,370	\$3,393	\$237,712	34.2 %
2013	\$35,000	\$10,465			\$3,140	\$280,037	40.6 %
2014	\$35,000	\$12,211		\$27,802	\$3,663	\$295,784	39.5 %
2015	\$35,000	\$12,861		\$20,763	\$3,858	\$319,024	40.8 %
2016	\$35,000	\$13,820		\$60,949	\$4,146	\$302,749	36.8 %
2017	\$35,000	\$13,149		\$27,171	\$3,945	\$319,782	38.7 %
2018	\$35,000	\$13,851		\$6,211	\$4,155	\$358,267	41.4 %
2019	\$35,000	\$15,439		\$84,451	\$4,632	\$319,623	34.6 %
2020	\$35,000	\$13,845		\$32,069	\$4,153	\$332,245	36.5 %
2021	\$35,000	\$14,366		\$204,539	\$4,310	\$172,762	18.2 %
2022	\$35,000	\$7,785		\$33,782	\$2,336	\$179,430	21.8 %
2023	\$35,000	\$8,060		\$74,966	\$2,418	\$145,106	16.7 %
2024	\$35,000	\$6,644		\$175,985	\$1,993	\$8,771	1.0 %
2025	\$35,000	\$1,019		\$75,770	\$306	-\$31,285	-4.1 %
2026	\$35,000	-\$634		\$100,167	-\$190	-\$96,896	-12.7 %
2027	\$35,000	-\$3,341		\$124,828	-\$1,002	-\$189,063	-25.7 %
2028	\$35,000	-\$7,144		\$39,212	-\$2,143	-\$198,275	-28.9 %
2029	\$35,000	-\$7,524		\$186,809	-\$2,257	-\$355,351	-49.2 %
2030	\$35,000	-\$14,005		\$18,182	-\$4,201	-\$348,336	-57.6 %
2031	\$35,000	-\$13,715			-\$4,115	-\$322,937	-49.2 %
2032	\$35,000	-\$12,667		\$84,806	-\$3,800	-\$381,610	-52.6 %
2033	\$35,000	-\$15,088		\$34,833	-\$4,526	-\$392,005	-54.9 %
2034	\$35,000	-\$15,517		\$16,014	-\$4,655	-\$383,881	-50.9 %
2035	\$35,000	-\$15,182		\$43,830	-\$4,555	-\$403,338	-49.6 %
2036	\$35,000	-\$15,985		\$103,958	-\$4,795	-\$483,485	-57.1 %
<b>Totals :</b>	<b>\$1,085,000</b>	<b>\$78,090</b>	<b>\$0</b>	<b>\$1,724,258</b>	<b>\$23,427</b>		

*Basis of Funding Study*

Months Remaining in Study Year Zero: 12      Inflation = 3.39 %      Interest = 4.05 %  
 Study Life = 30 years      Initial Reserve Funds = \$101,109.00      Final Reserve Value = -\$483,485.00  
 Annual Payments Held Constant for 30 years

**CMHOA Reserve Modified Reserve Payment Summary**

**Projected Payments by Month and by Year**

<b>Calendar Year</b>	<b>Member Monthly Operations Payment</b>	<b>Member Monthly Reserve Payment</b>	<b>Member Total Monthly Payment</b>	<b>Member Total Annual Payment</b>	<b>Monthly Reserve Payment</b>	<b>Annual Reserve Payment</b>
2006	\$33.07	\$8.24	\$41.31	\$495.71	\$2,917	\$35,000
2007	\$33.07	\$8.24	\$41.31	\$495.71	\$2,917	\$35,000
2008	\$34.76	\$8.24	\$43.00	\$516.00	\$2,917	\$35,000
2009	\$36.76	\$8.24	\$45.00	\$540.00	\$2,917	\$35,000
2010	\$36.76	\$8.24	\$45.00	\$540.00	\$2,917	\$35,000
2011	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2012	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2013	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2014	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2015	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2016	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2017	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2018	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2019	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2020	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2021	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2022	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2023	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2024	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2025	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2026	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2027	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2028	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2029	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2030	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2031	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2032	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2033	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2034	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2035	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000
2036	\$39.01	\$8.24	\$47.25	\$567.00	\$2,917	\$35,000

*Dues Summary has been modified with forced Fixed Payments.*

*In the Reserve Payment Summary, the "Annual Reserve Payment" corresponds with the "Annual Revenue" in the Cash Flow report.*

*Member Total Monthly Payment includes an increase of 4.1% in 2008, 4.4% in 2009, and 5.0% in 2011.*

*Number of Payment Months in Year 2006: 12*

*Number of Years of Constant Payments: 2*

*Number of Dues Paying Members: 354*

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Study - Unadjusted Revenue by Item and by Calendar Year**

Item Description	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>Reserve Category : Cat Mountain Homeowners Association - Association Common Area Improvements</b>														
Paving 2 inch Asphalt Overlay 1	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525
Paving Gutters Drainage Culverts etc	\$1,981	\$1,981	\$1,981	\$1,981	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,902	\$1,902	\$1,902	\$1,902
Retaining Walls Rock 1	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179
Paving 2 inch AC Overlay 2	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
Paving 2 inch AC Overlay 3	\$4,594	\$4,594	\$4,594	\$4,594	\$4,594	\$4,594	\$4,594	\$4,594	\$4,594	\$4,594	\$4,594	\$4,594	\$4,594	\$4,594
Retaining Walls Rock 2	\$2,847	\$2,847	\$2,847	\$2,847	\$2,847	\$2,847	\$2,847	\$2,847	\$2,847	\$2,847	\$2,847	\$2,847	\$2,847	\$2,847
Retaining Walls Rock 3	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589
Retaining Walls Rock 4	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382
Retaining Walls Rock 5	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213
Category Subtotal :	\$27,810	\$27,810	\$27,810	\$27,810	\$27,381	\$27,381	\$27,381	\$27,381	\$27,381	\$27,381	\$27,731	\$27,731	\$27,731	\$27,731
<b>Reserve Category : Cat Mountain Homeowners Association - Association Landscaping</b>														
Irrigation System valves controls etc	\$1,585	\$1,585	\$1,585	\$1,585	\$1,242	\$1,242	\$1,242	\$1,242	\$1,242	\$1,242	\$1,521	\$1,521	\$1,521	\$1,521
Water Systems meters controls 1	\$3,138	\$3,138	\$3,138	\$3,138	\$3,138	\$3,138	\$3,138	\$1,057	\$1,057	\$1,057	\$1,057	\$1,057	\$1,057	\$1,057
Picnic Tables	\$169	\$169	\$169	\$169	\$169	\$169	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92
Street Signs	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550	\$1,461	\$1,461	\$1,461	\$1,461	\$1,461	\$1,461	\$1,461	\$1,461
Entry Signs	\$282	\$282	\$282	\$282	\$282	\$282	\$282	\$282	\$282	\$282	\$282	\$282	\$282	\$282
Outdoor Grill	\$204	\$204	\$204	\$204	\$204	\$204	\$204	\$204	\$204	\$204	\$204	\$204	\$202	\$202
Water Systems meters controls 2	\$2,824	\$2,824	\$2,824	\$2,824	\$2,824	\$2,824	\$2,824	\$951	\$951	\$951	\$951	\$951	\$951	\$951
Category Subtotal :	\$9,752	\$9,752	\$9,752	\$9,752	\$9,409	\$9,409	\$9,243	\$5,289	\$5,289	\$5,289	\$5,568	\$5,568	\$5,566	\$5,566

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Unadjusted Revenue by Calendar Year - Continued**

Item Description	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>Reserve Category : Cat Mountain Homeowners Association - Association Playscape</b>														
Playground Equipment	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,137	\$2,137	\$2,137
Park Bench Metal	\$147	\$147	\$147	\$147	\$147	\$147	\$147	\$147	\$147	\$147	\$147	\$130	\$130	\$130
Fencing Chain Link 6 ft	\$484	\$484	\$484	\$484	\$484	\$484	\$484	\$484	\$484	\$484	\$484	\$484	\$484	\$484
Category Subtotal :	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$2,751	\$2,751	\$2,751
<b>Reserve Category : Cat Mountain Homeowners Association - Association Pool</b>														
Pool Foundation Repairs	\$7,718	\$7,718	\$759	\$759	\$759	\$759	\$759	\$759	\$759	\$759	\$759	\$759	\$759	\$759
Pool Equipment and Mechanical	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$192	\$192
Pool Fence	\$839	\$839	\$839	\$839	\$839	\$839	\$839	\$839	\$839	\$839	\$839	\$451	\$451	\$451
Pool Fence Gate Locks	\$428	\$428	\$428	\$428	\$428	\$296	\$296	\$296	\$296	\$296	\$296	\$296	\$296	\$296
Pool Furniture Chairs Tables Lounge Chairs	\$314	\$314	\$314	\$314	\$314	\$314	\$314	\$289	\$289	\$289	\$289	\$289	\$289	\$289
Pool Filter Drain	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77
Replastering Pool	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$928	\$928	\$928	\$928	\$928
Category Subtotal :	\$10,322	\$10,322	\$3,363	\$3,363	\$3,363	\$3,231	\$3,231	\$3,206	\$3,206	\$3,383	\$3,383	\$2,995	\$2,992	\$2,992
<b>Reserve Category : Cat Mountain Homeowners Association - Association Tennis Court</b>														
Tennis Court Chain Link 12 ft	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071
Tennis Court Asphalt Overlay and Posts	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920
Tennis Court Backboard	\$313	\$313	\$313	\$313	\$313	\$313	\$313	\$313	\$313	\$259	\$259	\$259	\$259	\$259
Category Subtotal :	\$2,304	\$2,304	\$2,304	\$2,304	\$2,304	\$2,304	\$2,304	\$2,304	\$2,304	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Bathrooms</b>														
Bathroom Sink porcelain	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Unadjusted Revenue by Calendar Year - Continued**

<b>Item Description</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Bathroom Fixtures excluding sink fixtures	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$113	\$113	\$113
Bathroom Electrical Lighting Fans Vents etc	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$45	\$45	\$45
Bathroom Cabinets and Countertops	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$56	\$56	\$56
Category Subtotal :	\$521	\$521	\$521	\$521	\$521	\$521	\$521	\$521	\$521	\$521	\$521	\$336	\$336	\$336
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Grounds</b>														
Iron Work Railing excluding pool area	\$294	\$294	\$294	\$294	\$294	\$294	\$294	\$294	\$294	\$294	\$294	\$192	\$192	\$192
Signage clubhouse use only	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94
Site Electric Main	\$801	\$801	\$801	\$801	\$801	\$801	\$801	\$801	\$801	\$801	\$801	\$801	\$801	\$801
Picnic Tables wood	\$207	\$207	\$207	\$207	\$207	\$207	\$207	\$207	\$207	\$207	\$207	\$207	\$207	\$207
Stairs Exterior mortar and stone	\$740	\$740	\$740	\$740	\$740	\$740	\$740	\$740	\$740	\$740	\$740	\$740	\$740	\$740
Lighting exterior	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383
Stone Walls clubhouse mortar and stone	\$555	\$555	\$555	\$555	\$555	\$555	\$555	\$555	\$555	\$555	\$555	\$555	\$555	\$555
Storage Shed	\$3,103	\$199	\$199	\$199	\$199	\$199	\$199	\$199	\$199	\$199	\$199	\$199	\$199	\$199
Category Subtotal :	\$6,177	\$3,273	\$3,273	\$3,273	\$3,273	\$3,273	\$3,273	\$3,273	\$3,273	\$3,273	\$3,273	\$3,171	\$3,171	\$3,171
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse HVAC</b>														
HVAC Complete System	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,696	\$1,696
HVAC Wall Unit	\$106	\$106	\$106	\$106	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52
Category Subtotal :	\$1,469	\$1,469	\$1,469	\$1,469	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,748	\$1,748

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Unadjusted Revenue by Calendar Year - Continued**

Item Description	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Kitchen</b>														
Cabinets and Countertops	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77
Refrigerator	\$931	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60
Sink Double Stainless Steel	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18
Category Subtotal :	\$1,026	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Meeting Area</b>														
Carpet including pad	\$4,138	\$748	\$748	\$748	\$748	\$748	\$748	\$916	\$916	\$916	\$916	\$916	\$916	\$1,123
Fireplace Freestanding	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$169	\$169	\$169
Furniture Lighting Occasional	\$941	\$941	\$941	\$941	\$941	\$941	\$941	\$867	\$867	\$867	\$867	\$867	\$867	\$867
Painting all Interior and Exterior	\$4,171	\$4,171	\$4,171	\$2,401	\$2,401	\$2,401	\$2,401	\$2,401	\$2,401	\$2,941	\$2,941	\$2,941	\$2,941	\$2,941
Category Subtotal :	\$9,565	\$6,175	\$6,175	\$4,405	\$4,405	\$4,405	\$4,405	\$4,499	\$4,499	\$5,039	\$5,039	\$4,893	\$4,893	\$5,100
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Office</b>														
Office Furniture	\$145	\$145	\$145	\$145	\$145	\$145	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
Computer System including peripherals	\$278	\$278	\$278	\$278	\$278	\$330	\$330	\$330	\$330	\$330	\$390	\$390	\$390	\$390
Category Subtotal :	\$423	\$423	\$423	\$423	\$423	\$475	\$372	\$372	\$372	\$372	\$432	\$432	\$432	\$432
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Structure</b>														
Roofing Repairs	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324
Walls Structural stone pillars walls 8	\$616	\$616	\$616	\$616	\$616	\$616	\$616	\$616	\$616	\$616	\$616	\$616	\$616	\$616
Water Heater Electric	\$1,034	\$49	\$49	\$49	\$49	\$49	\$49	\$49	\$49	\$49	\$49	\$49	\$49	\$49
Water Main 2 inch	\$2,781	\$2,781	\$2,781	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
Roofing Built Up	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765
Category Subtotal :	\$5,520	\$4,535	\$4,535	\$2,154	\$2,154	\$2,154	\$2,154	\$2,154	\$2,154	\$2,154	\$2,154	\$2,154	\$2,154	\$2,154

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Unadjusted Revenue by Calendar Year - Continued**

<b>Item Description</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Trail</b>														
Bridges Abutments	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66
Bridges Foot with Wood	\$1,238	\$1,238	\$1,238	\$318	\$318	\$318	\$318	\$318	\$318	\$318	\$318	\$318	\$318	\$318
Category Subtotal :	\$1,304	\$1,304	\$1,304	\$384	\$384	\$384	\$384	\$384	\$384	\$384	\$384	\$384	\$384	\$384
<b>Total Revenue :</b>	<b>\$79,237</b>	<b>\$71,086</b>	<b>\$64,127</b>	<b>\$59,056</b>	<b>\$58,230</b>	<b>\$58,149</b>	<b>\$57,881</b>	<b>\$53,995</b>	<b>\$53,995</b>	<b>\$54,659</b>	<b>\$55,349</b>	<b>\$54,236</b>	<b>\$54,564</b>	<b>\$54,770</b>

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Unadjusted Revenue by Calendar Year - Continued**

<b>Item Description</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>
<b>Reserve Category : Cat Mountain Homeowners Association - Association Common Area Improvements</b>														
Paving 2 inch Asphalt Overlay 1	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525
Paving Gutters Drainage Culverts etc	\$1,981	\$1,981	\$1,981	\$1,981	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,902	\$1,902	\$1,902	\$1,902
Retaining Walls Rock 1	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179
Paving 2 inch AC Overlay 2	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
Paving 2 inch AC Overlay 3	\$4,594	\$4,594	\$4,594	\$4,594	\$4,594	\$4,594	\$4,594	\$4,594	\$4,594	\$4,594	\$4,594	\$4,594	\$4,594	\$4,594
Retaining Walls Rock 2	\$2,847	\$2,847	\$2,847	\$2,847	\$2,847	\$2,847	\$2,847	\$2,847	\$2,847	\$2,847	\$2,847	\$2,847	\$2,847	\$2,847
Retaining Walls Rock 3	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589
Retaining Walls Rock 4	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382
Retaining Walls Rock 5	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213
Category Subtotal :	\$27,810	\$27,810	\$27,810	\$27,810	\$27,381	\$27,381	\$27,381	\$27,381	\$27,381	\$27,381	\$27,731	\$27,731	\$27,731	\$27,731
<b>Reserve Category : Cat Mountain Homeowners Association - Association Landscaping</b>														
Irrigation System valves controls etc	\$1,585	\$1,585	\$1,585	\$1,585	\$1,242	\$1,242	\$1,242	\$1,242	\$1,242	\$1,242	\$1,521	\$1,521	\$1,521	\$1,521
Water Systems meters controls 1	\$3,138	\$3,138	\$3,138	\$3,138	\$3,138	\$3,138	\$3,138	\$3,138	\$1,057	\$1,057	\$1,057	\$1,057	\$1,057	\$1,057
Picnic Tables	\$169	\$169	\$169	\$169	\$169	\$169	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92
Street Signs	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550	\$1,461	\$1,461	\$1,461	\$1,461	\$1,461	\$1,461	\$1,461	\$1,461
Entry Signs	\$282	\$282	\$282	\$282	\$282	\$282	\$282	\$282	\$282	\$282	\$282	\$282	\$282	\$282
Outdoor Grill	\$204	\$204	\$204	\$204	\$204	\$204	\$204	\$204	\$204	\$204	\$204	\$204	\$202	\$202
Water Systems meters controls 2	\$2,824	\$2,824	\$2,824	\$2,824	\$2,824	\$2,824	\$2,824	\$951	\$951	\$951	\$951	\$951	\$951	\$951

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Unadjusted Revenue by Calendar Year - Continued**

<b>Item Description</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>
Category Subtotal :	\$9,752	\$9,752	\$9,752	\$9,752	\$9,409	\$9,409	\$9,243	\$5,289	\$5,289	\$5,289	\$5,568	\$5,568	\$5,566	\$5,566
<b>Reserve Category : Cat Mountain Homeowners Association - Association Playscape</b>														
Playground Equipment	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,413	\$2,137	\$2,137	\$2,137
Park Bench Metal	\$147	\$147	\$147	\$147	\$147	\$147	\$147	\$147	\$147	\$147	\$147	\$130	\$130	\$130
Fencing Chain Link 6 ft	\$484	\$484	\$484	\$484	\$484	\$484	\$484	\$484	\$484	\$484	\$484	\$484	\$484	\$484
Category Subtotal :	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$2,751	\$2,751	\$2,751
<b>Reserve Category : Cat Mountain Homeowners Association - Association Pool</b>														
Pool Foundation Repairs	\$7,718	\$7,718	\$759	\$759	\$759	\$759	\$759	\$759	\$759	\$759	\$759	\$759	\$759	\$759
Pool Equipment and Mechanical	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$192	\$192
Pool Fence	\$839	\$839	\$839	\$839	\$839	\$839	\$839	\$839	\$839	\$839	\$839	\$451	\$451	\$451
Pool Fence Gate Locks	\$428	\$428	\$428	\$428	\$428	\$296	\$296	\$296	\$296	\$296	\$296	\$296	\$296	\$296
Pool Furniture Chairs Tables Lounge Chairs	\$314	\$314	\$314	\$314	\$314	\$314	\$314	\$289	\$289	\$289	\$289	\$289	\$289	\$289
Pool Filter Drain	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77
Replastering Pool	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$928	\$928	\$928	\$928	\$928
Category Subtotal :	\$10,322	\$10,322	\$3,363	\$3,363	\$3,363	\$3,231	\$3,231	\$3,206	\$3,206	\$3,383	\$3,383	\$2,995	\$2,992	\$2,992
<b>Reserve Category : Cat Mountain Homeowners Association - Association Tennis Court</b>														
Tennis Court Chain Link 12 ft	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071
Tennis Court Asphalt Overlay and Posts	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920
Tennis Court Backboard	\$313	\$313	\$313	\$313	\$313	\$313	\$313	\$313	\$313	\$259	\$259	\$259	\$259	\$259
Category Subtotal :	\$2,304	\$2,304	\$2,304	\$2,304	\$2,304	\$2,304	\$2,304	\$2,304	\$2,304	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Unadjusted Revenue by Calendar Year - Continued**

<b>Item Description</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Bathrooms</b>														
Bathroom Sink porcelain	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122
Bathroom Fixtures excluding sink fixtures	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$113	\$113
Bathroom Electrical Lighting Fans Vents etc	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$45	\$45
Bathroom Cabinets and Countertops	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$56	\$56
Category Subtotal :	\$521	\$521	\$521	\$521	\$521	\$521	\$521	\$521	\$521	\$521	\$521	\$521	\$336	\$336
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Grounds</b>														
Iron Work Railing excluding pool area	\$294	\$294	\$294	\$294	\$294	\$294	\$294	\$294	\$294	\$294	\$294	\$294	\$192	\$192
Signage clubhouse use only	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94
Site Electric Main	\$801	\$801	\$801	\$801	\$801	\$801	\$801	\$801	\$801	\$801	\$801	\$801	\$801	\$801
Picnic Tables wood	\$207	\$207	\$207	\$207	\$207	\$207	\$207	\$207	\$207	\$207	\$207	\$207	\$207	\$207
Stairs Exterior mortar and stone	\$740	\$740	\$740	\$740	\$740	\$740	\$740	\$740	\$740	\$740	\$740	\$740	\$740	\$740
Lighting exterior	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383
Stone Walls clubhouse mortar and stone	\$555	\$555	\$555	\$555	\$555	\$555	\$555	\$555	\$555	\$555	\$555	\$555	\$555	\$555
Storage Shed	\$3,103	\$199	\$199	\$199	\$199	\$199	\$199	\$199	\$199	\$199	\$199	\$199	\$199	\$199
Category Subtotal :	\$6,177	\$3,273	\$3,273	\$3,273	\$3,273	\$3,273	\$3,273	\$3,273	\$3,273	\$3,273	\$3,273	\$3,273	\$3,171	\$3,171
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse HVAC</b>														
HVAC Complete System	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,363	\$1,696
HVAC Wall Unit	\$106	\$106	\$106	\$106	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Unadjusted Revenue by Calendar Year - Continued**

<b>Item Description</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>
Category Subtotal :	\$1,469	\$1,469	\$1,469	\$1,469	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,748	\$1,748
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Kitchen</b>														
Cabinets and Countertops	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77
Refrigerator	\$931	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60
Sink Double Stainless Steel	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18
Category Subtotal :	\$1,026	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Meeting Area</b>														
Carpet including pad	\$4,138	\$748	\$748	\$748	\$748	\$748	\$748	\$916	\$916	\$916	\$916	\$916	\$916	\$1,123
Fireplace Freestanding	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$169	\$169
Furniture Lighting Occasional	\$941	\$941	\$941	\$941	\$941	\$941	\$941	\$867	\$867	\$867	\$867	\$867	\$867	\$867
Painting all Interior and Exterior	\$4,171	\$4,171	\$4,171	\$2,401	\$2,401	\$2,401	\$2,401	\$2,401	\$2,401	\$2,941	\$2,941	\$2,941	\$2,941	\$2,941
Category Subtotal :	\$9,565	\$6,175	\$6,175	\$4,405	\$4,405	\$4,405	\$4,405	\$4,499	\$4,499	\$5,039	\$5,039	\$4,893	\$4,893	\$5,100
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Office</b>														
Office Furniture	\$145	\$145	\$145	\$145	\$145	\$145	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
Computer System including peripherals	\$278	\$278	\$278	\$278	\$278	\$330	\$330	\$330	\$330	\$330	\$390	\$390	\$390	\$390
Category Subtotal :	\$423	\$423	\$423	\$423	\$423	\$475	\$372	\$372	\$372	\$372	\$432	\$432	\$432	\$432
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Structure</b>														
Roofing Repairs	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324
Walls Structural stone pillars walls 8	\$616	\$616	\$616	\$616	\$616	\$616	\$616	\$616	\$616	\$616	\$616	\$616	\$616	\$616
Water Heater Electric	\$1,034	\$49	\$49	\$49	\$49	\$49	\$49	\$49	\$49	\$49	\$49	\$49	\$49	\$49
Water Main 2 inch	\$2,781	\$2,781	\$2,781	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
Roofing Built Up	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Unadjusted Revenue by Calendar Year - Continued**

<b>Item Description</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>
Category Subtotal :	\$5,520	\$4,535	\$4,535	\$2,154	\$2,154	\$2,154	\$2,154	\$2,154	\$2,154	\$2,154	\$2,154	\$2,154	\$2,154	\$2,154
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Trail</b>														
Bridges Abutments	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66
Bridges Foot with Wood	\$1,238	\$1,238	\$1,238	\$318	\$318	\$318	\$318	\$318	\$318	\$318	\$318	\$318	\$318	\$318
Category Subtotal :	\$1,304	\$1,304	\$1,304	\$384	\$384	\$384	\$384	\$384	\$384	\$384	\$384	\$384	\$384	\$384
<b>Total Revenue :</b>	<b>\$79,237</b>	<b>\$71,086</b>	<b>\$64,127</b>	<b>\$59,056</b>	<b>\$58,230</b>	<b>\$58,149</b>	<b>\$57,881</b>	<b>\$53,995</b>	<b>\$53,995</b>	<b>\$54,659</b>	<b>\$55,349</b>	<b>\$54,236</b>	<b>\$54,564</b>	<b>\$54,770</b>

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Unadjusted Revenue by Calendar Year - Continued**

<b>Item Description</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>
<b>Reserve Category : Cat Mountain Homeowners Association - Association Common Area Improvements</b>			
Paving 2 inch Asphalt Overlay 1	\$2,525	\$2,525	\$2,525
Paving Gutters Drainage Culverts etc	\$1,981	\$1,981	\$1,981
Retaining Walls Rock 1	\$3,179	\$3,179	\$3,179
Paving 2 inch AC Overlay 2	\$5,500	\$5,500	\$5,500
Paving 2 inch AC Overlay 3	\$4,594	\$4,594	\$4,594
Retaining Walls Rock 2	\$2,847	\$2,847	\$2,847
Retaining Walls Rock 3	\$2,589	\$2,589	\$2,589
Retaining Walls Rock 4	\$2,382	\$2,382	\$2,382
Retaining Walls Rock 5	\$2,213	\$2,213	\$2,213
Category Subtotal :	\$27,810	\$27,810	\$27,810
<b>Reserve Category : Cat Mountain Homeowners Association - Association Landscaping</b>			
Irrigation System valves controls etc	\$1,585	\$1,585	\$1,585
Water Systems meters controls 1	\$3,138	\$3,138	\$3,138
Picnic Tables	\$169	\$169	\$169
Street Signs	\$1,550	\$1,550	\$1,550
Entry Signs	\$282	\$282	\$282
Outdoor Grill	\$204	\$204	\$204

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Unadjusted Revenue by Calendar Year - Continued**

<b>Item Description</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>
Water Systems meters controls 2	\$2,824	\$2,824	\$2,824
Category Subtotal :	\$9,752	\$9,752	\$9,752
<b>Reserve Category : Cat Mountain Homeowners Association - Association Playscape</b>			
Playground Equipment	\$2,413	\$2,413	\$2,413
Park Bench Metal	\$147	\$147	\$147
Fencing Chain Link 6 ft	\$484	\$484	\$484
Category Subtotal :	\$3,044	\$3,044	\$3,044
<b>Reserve Category : Cat Mountain Homeowners Association - Association Pool</b>			
Pool Foundation Repairs	\$7,718	\$7,718	\$759
Pool Equipment and Mechanical	\$195	\$195	\$195
Pool Fence	\$839	\$839	\$839
Pool Fence Gate Locks	\$428	\$428	\$428
Pool Furniture Chairs Tables Lounge Chairs	\$314	\$314	\$314
Pool Filter Drain	\$77	\$77	\$77
Replastering Pool	\$751	\$751	\$751
Category Subtotal :	\$10,322	\$10,322	\$3,363
<b>Reserve Category : Cat Mountain Homeowners Association - Association Tennis Court</b>			
Tennis Court Chain Link 12 ft	\$1,071	\$1,071	\$1,071
Tennis Court Asphalt Overlay and Posts	\$920	\$920	\$920

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Unadjusted Revenue by Calendar Year - Continued**

<b>Item Description</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>
Tennis Court Backboard	\$313	\$313	\$313
Category Subtotal :	\$2,304	\$2,304	\$2,304
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Bathrooms</b>			
Bathroom Sink porcelain	\$122	\$122	\$122
Bathroom Fixtures excluding sink fixtures	\$210	\$210	\$210
Bathroom Electrical Lighting Fans Vents etc	\$84	\$84	\$84
Bathroom Cabinets and Countertops	\$105	\$105	\$105
Category Subtotal :	\$521	\$521	\$521
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Grounds</b>			
Iron Work Railing excluding pool area	\$294	\$294	\$294
Signage clubhouse use only	\$94	\$94	\$94
Site Electric Main	\$801	\$801	\$801
Picnic Tables wood	\$207	\$207	\$207
Stairs Exterior mortar and stone	\$740	\$740	\$740
Lighting exterior	\$383	\$383	\$383
Stone Walls clubhouse mortar and stone	\$555	\$555	\$555
Storage Shed	\$3,103	\$199	\$199
Category Subtotal :	\$6,177	\$3,273	\$3,273

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Unadjusted Revenue by Calendar Year - Continued**

<b>Item Description</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse HVAC</b>			
HVAC Complete System	\$1,363	\$1,363	\$1,363
HVAC Wall Unit	\$106	\$106	\$106
Category Subtotal :	\$1,469	\$1,469	\$1,469
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Kitchen</b>			
Cabinets and Countertops	\$77	\$77	\$77
Refrigerator	\$931	\$60	\$60
Sink Double Stainless Steel	\$18	\$18	\$18
Category Subtotal :	\$1,026	\$155	\$155
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Meeting Area</b>			
Carpet including pad	\$4,138	\$748	\$748
Fireplace Freestanding	\$315	\$315	\$315
Furniture Lighting Occasional	\$941	\$941	\$941
Painting all Interior and Exterior	\$4,171	\$4,171	\$4,171
Category Subtotal :	\$9,565	\$6,175	\$6,175
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Office</b>			
Office Furniture	\$145	\$145	\$145
Computer System including peripherals	\$278	\$278	\$278
Category Subtotal :	\$423	\$423	\$423

Cat Mountain Homeowners Association - CMHOA Reserve Funding Unadjusted Revenue by Calendar Year - Continued

Item Description	2034	2035	2036
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Structure</b>			
Roofing Repairs	\$324	\$324	\$324
Walls Structural stone pillars walls 8	\$616	\$616	\$616
Water Heater Electric	\$1,034	\$49	\$49
Water Main 2 inch	\$2,781	\$2,781	\$2,781
Roofing Built Up	\$765	\$765	\$765
Category Subtotal :	\$5,520	\$4,535	\$4,535
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Trail</b>			
Bridges Abutments	\$66	\$66	\$66
Bridges Foot with Wood	\$1,238	\$1,238	\$1,238
Category Subtotal :	\$1,304	\$1,304	\$1,304
<b>Total Revenue :</b>	<b>\$79,237</b>	<b>\$71,086</b>	<b>\$64,127</b>

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Study - Expenses by Item and by Calender Year**

Item Description	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>Reserve Category : Cat Mountain Homeowners Association - Association Common Area Improvements</b>															
Paving 2 inch Asphalt Overlay 1															
Paving Gutters Drainage Culverts etc				\$8,588						\$10,522					
Retaining Walls Rock 1														\$59,754	
Paving 2 inch AC Overlay 2															
Paving 2 inch AC Overlay 3															
Retaining Walls Rock 2															
Retaining Walls Rock 3															
Retaining Walls Rock 4															
Retaining Walls Rock 5															
Category Subtotal :				\$8,588						\$10,522				\$59,754	
<b>Reserve Category : Cat Mountain Homeowners Association - Association Landscaping</b>															
Irrigation System valves controls etc				\$6,870						\$8,417					
Water Systems meters controls 1							\$25,348								
Picnic Tables						\$1,145									
Street Signs						\$10,506								\$13,774	
Entry Signs														\$5,301	
Outdoor Grill												\$3,152			
Water Systems meters controls 2							\$22,813								
Category Subtotal :				\$6,870		\$11,651	\$48,161			\$8,417		\$3,152		\$19,075	

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Study Expenses by Calendar Year - Continued**

Item Description	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>Reserve Category : Cat Mountain Homeowners Association - Association Playscape</b>															
Playground Equipment											\$33,377				
Park Bench Metal											\$2,032				
Fencing Chain Link 6 ft															\$9,970
Category Subtotal :											\$35,409				\$9,970
<b>Reserve Category : Cat Mountain Homeowners Association - Association Pool</b>															
Pool Foundation Repairs		\$16,051													
Pool Equipment and Mechanical												\$3,002			
Pool Fence											\$11,609				
Pool Fence Gate Locks					\$2,369									\$3,213	
Pool Furniture Chairs Tables Lounge Chairs							\$2,535								
Pool Filter Drain															
Replastering Pool									\$8,137						
Category Subtotal :		\$16,051			\$2,369		\$2,535		\$8,137		\$11,609	\$3,002		\$3,213	
<b>Reserve Category : Cat Mountain Homeowners Association - Association Tennis Court</b>															
Tennis Court Chain Link 12 ft															
Tennis Court Asphalt Overlay and Posts															
Tennis Court Backboard									\$3,390						
Category Subtotal :									\$3,390						
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Bathrooms</b>															
Bathroom Sink porcelain															

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Study Expenses by Calendar Year - Continued**

<b>Item Description</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Bathroom Fixtures excluding sink fixtures											\$2,902				
Bathroom Electrical Lighting Fans Vents etc											\$1,161				
Bathroom Cabinets and Countertops											\$1,451				
Category Subtotal :											\$5,514				
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Grounds</b>															
Iron Work Railing excluding pool area											\$4,063				
Signage clubhouse use only														\$1,767	
Site Electric Main															
Picnic Tables wood															
Stairs Exterior mortar and stone															
Lighting exterior															
Stone Walls clubhouse mortar and stone															
Storage Shed	\$3,103														
Category Subtotal :	\$3,103										\$4,063			\$1,767	
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse HVAC</b>															
HVAC Complete System												\$21,016			
HVAC Wall Unit				\$458										\$643	
Category Subtotal :				\$458								\$21,016		\$643	

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Study Expenses by Calendar Year - Continued**

Item Description	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Kitchen</b>															
Cabinets and Countertops															
Refrigerator	\$931														
Sink Double Stainless Steel															
Category Subtotal :	\$931														
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Meeting Area</b>															
Carpet including pad	\$4,138						\$5,070						\$6,211		
Fireplace Freestanding											\$4,354				
Furniture Lighting Occasional							\$7,604								
Painting all Interior and Exterior			\$13,283						\$16,274						\$19,939
Category Subtotal :	\$4,138		\$13,283				\$12,674		\$16,274		\$4,354		\$6,211		\$19,939
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Office</b>															
Office Furniture						\$980									
Computer System including peripherals					\$1,540					\$1,824					\$2,160
Category Subtotal :					\$1,540	\$980				\$1,824					\$2,160
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Structure</b>															
Roofing Repairs															
Walls Structural stone pillars walls 8															
Water Heater Electric	\$1,034														
Water Main 2 inch			\$8,855												
Roofing Built Up															
Category Subtotal :	\$1,034		\$8,855												

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Study Expenses by Calendar Year - Continued**

<b>Item Description</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Trail</b>															
Bridges Abutments															
Bridges Foot with Wood			\$3,941												
Category Subtotal :			\$3,941												
<b>Total Expenses :</b>	<b>\$9,206</b>	<b>\$16,051</b>	<b>\$26,078</b>	<b>\$15,916</b>	<b>\$3,909</b>	<b>\$12,631</b>	<b>\$63,370</b>		<b>\$27,802</b>	<b>\$20,763</b>	<b>\$60,949</b>	<b>\$27,171</b>	<b>\$6,211</b>	<b>\$84,451</b>	<b>\$32,069</b>

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Study Expenses by Calendar Year - Continued**

<b>Item Description</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>
<b>Reserve Category : Cat Mountain Homeowners Association - Association Common Area Improvements</b>														
Paving 2 inch Asphalt Overlay 1	\$56,721													
Paving Gutters Drainage Culverts etc	\$12,891						\$15,794						\$19,351	
Retaining Walls Rock 1														
Paving 2 inch AC Overlay 2				\$156,960										
Paving 2 inch AC Overlay 3									\$185,908					
Retaining Walls Rock 2	\$63,940													
Retaining Walls Rock 3			\$68,419											
Retaining Walls Rock 4					\$73,212									
Retaining Walls Rock 5							\$78,340							
Category Subtotal :	\$133,552		\$68,419	\$156,960	\$73,212		\$94,134		\$185,908				\$19,351	
<b>Reserve Category : Cat Mountain Homeowners Association - Association Landscaping</b>														
Irrigation System valves controls etc	\$10,313						\$12,635						\$15,481	
Water Systems meters controls 1														
Picnic Tables						\$1,902								
Street Signs							\$18,058							
Entry Signs														
Outdoor Grill														
Water Systems meters controls 2														

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Study Expenses by Calendar Year - Continued**

<b>Item Description</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>
Category Subtotal :	\$10,313					\$1,902	\$30,693						\$15,481	
<b>Reserve Category : Cat Mountain Homeowners Association - Association Playscape</b>														
Playground Equipment														
Park Bench Metal														
Fencing Chain Link 6 ft														
Category Subtotal :														
<b>Reserve Category : Cat Mountain Homeowners Association - Association Pool</b>														
Pool Foundation Repairs														
Pool Equipment and Mechanical														
Pool Fence														
Pool Fence Gate Locks								\$4,357						
Pool Furniture Chairs Tables Lounge Chairs		\$3,556										\$4,989		
Pool Filter Drain	\$1,719													
Replastering Pool				\$11,415										\$16,014
Category Subtotal :	\$1,719	\$3,556		\$11,415				\$4,357				\$4,989		\$16,014
<b>Reserve Category : Cat Mountain Homeowners Association - Association Tennis Court</b>														
Tennis Court Chain Link 12 ft	\$24,063													
Tennis Court Asphalt Overlay and Posts								\$34,855						
Tennis Court Backboard										\$5,828				
Category Subtotal :	\$24,063							\$34,855		\$5,828				

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Study Expenses by Calendar Year - Continued**

Item Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Bathrooms</b>														
Bathroom Sink porcelain	\$2,750													
Bathroom Fixtures excluding sink fixtures														
Bathroom Electrical Lighting Fans Vents etc														
Bathroom Cabinets and Countertops														
Category Subtotal :	\$2,750													
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Grounds</b>														
Iron Work Railing excluding pool area														
Signage clubhouse use only														
Site Electric Main		\$19,558												
Picnic Tables wood	\$4,641													
Stairs Exterior mortar and stone						\$24,430								
Lighting exterior	\$8,594													
Stone Walls clubhouse mortar and stone						\$18,322								
Storage Shed						\$6,107								
Category Subtotal :	\$13,235	\$19,558				\$48,859								
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse HVAC</b>														
HVAC Complete System												\$34,920		
HVAC Wall Unit									\$901					

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Study Expenses by Calendar Year - Continued**

Item Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Category Subtotal :									\$901			\$34,920		
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Kitchen</b>														
Cabinets and Countertops	\$1,719													
Refrigerator						\$1,832								
Sink Double Stainless Steel						\$611								
Category Subtotal :	\$1,719					\$2,443								
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Meeting Area</b>														
Carpet including pad				\$7,610						\$9,324				
Fireplace Freestanding														
Furniture Lighting Occasional		\$10,668										\$14,966		
Painting all Interior and Exterior						\$24,430						\$29,932		
Category Subtotal :		\$10,668		\$7,610		\$24,430				\$9,324		\$44,898		
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Office</b>														
Office Furniture														
Computer System including peripherals						\$2,558				\$3,030				
Category Subtotal :						\$2,558				\$3,030				
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Structure</b>														
Roofing Repairs														
Walls Structural stone pillars walls 8						\$20,358								
Water Heater Electric														
Water Main 2 inch														
Roofing Built Up	\$17,188													

**Cat Mountain Homeowners Association - CMHOA Reserve Funding Study Expenses by Calendar Year - Continued**

<b>Item Description</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>
Category Subtotal :	\$17,188					\$20,358								
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Trail</b>														
Bridges Abutments						\$2,174								
Bridges Foot with Wood			\$6,548											
Category Subtotal :			\$6,548			\$2,174								
<b>\$32,069</b>	<b>\$204,539</b>	<b>\$33,782</b>	<b>\$74,966</b>	<b>\$175,985</b>	<b>\$75,770</b>	<b>\$100,167</b>	<b>\$124,828</b>	<b>\$39,212</b>	<b>\$186,809</b>	<b>\$18,182</b>		<b>\$84,806</b>	<b>\$34,833</b>	<b>\$16,014</b>

Cat Mountain Homeowners Association - CMHOA Reserve Funding Study Expenses by Calendar Year - Continued

Item Description	2035	2036
<b>Reserve Category : Cat Mountain Homeowners Association - Association Common Area Improvements</b>		
Paving 2 inch Asphalt Overlay 1		
Paving Gutters Drainage Culverts etc		
Retaining Walls Rock 1		
Paving 2 inch AC Overlay 2		
Paving 2 inch AC Overlay 3		
Retaining Walls Rock 2		
Retaining Walls Rock 3		
Retaining Walls Rock 4		
Retaining Walls Rock 5		
Category Subtotal :		
<b>Reserve Category : Cat Mountain Homeowners Association - Association Landscaping</b>		
Irrigation System valves controls etc		
Water Systems meters controls 1		
Picnic Tables		
Street Signs	\$23,675	
Entry Signs		

Cat Mountain Homeowners Association - CMHOA Reserve Funding Study Expenses by Calendar Year - Continued

Item Description	2035	2036
Outdoor Grill		
Water Systems meters controls 2		
Category Subtotal :	\$23,675	
<b>Reserve Category : Cat Mountain Homeowners Association - Association Playscape</b>		
Playground Equipment		\$65,688
Park Bench Metal		\$3,998
Fencing Chain Link 6 ft	\$16,566	
Category Subtotal :	\$16,566	\$69,686
<b>Reserve Category : Cat Mountain Homeowners Association - Association Pool</b>		
Pool Foundation Repairs		
Pool Equipment and Mechanical		
Pool Fence		
Pool Fence Gate Locks		
Pool Furniture Chairs Tables Lounge Chairs		
Pool Filter Drain		
Replastering Pool		
Category Subtotal :		
<b>Reserve Category : Cat Mountain Homeowners Association - Association Tennis Court</b>		
Tennis Court Chain Link 12 ft		

Cat Mountain Homeowners Association - CMHOA Reserve Funding Study Expenses by Calendar Year - Continued

Item Description	2035	2036
Tennis Court Asphalt Overlay and Posts		
Tennis Court Backboard		
Category Subtotal :		
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Bathrooms</b>		
Bathroom Sink porcelain		
Bathroom Fixtures excluding sink fixtures		
Bathroom Electrical Lighting Fans Vents etc		
Bathroom Cabinets and Countertops		
Category Subtotal :		
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Grounds</b>		
Iron Work Railing excluding pool area		
Signage clubhouse use only		
Site Electric Main		
Picnic Tables wood		
Stairs Exterior mortar and stone		
Lighting exterior		

Cat Mountain Homeowners Association - CMHOA Reserve Funding Study Expenses by Calendar Year - Continued

Item Description	2035	2036
Stone Walls clubhouse mortar and stone		
Storage Shed		
Category Subtotal :		
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse HVAC</b>		
HVAC Complete System		
HVAC Wall Unit		
Category Subtotal :		
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Kitchen</b>		
Cabinets and Countertops		
Refrigerator		
Sink Double Stainless Steel		
Category Subtotal :		
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Meeting Area</b>		
Carpet including pad		\$11,424
Fireplace Freestanding		
Furniture Lighting Occasional		
Painting all Interior and Exterior		
Category Subtotal :		\$11,424

Cat Mountain Homeowners Association - CMHOA Reserve Funding Study Expenses by Calendar Year - Continued

Item Description	2035	2036
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Office</b>		
Office Furniture		
Computer System including peripherals	\$3,589	
Category Subtotal :	\$3,589	
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Structure</b>		
Roofing Repairs		\$19,992
Walls Structural stone pillars walls 8		
Water Heater Electric		\$2,856
Water Main 2 inch		
Roofing Built Up		
Category Subtotal :		\$22,848
<b>Reserve Category : Cat Mountain Homeowners Association - Clubhouse Trail</b>		
Bridges Abutments		
Bridges Foot with Wood		
Category Subtotal :		
<b>\$16,014</b>	<b>\$43,830</b>	<b>\$103,958</b>