

San Michelle
Detail Report by Category

Tree Trimming	QUANTITY	1 total
	UNIT COST	10,000.000
ASSET ID 1027	PERCENT REPL	100.00%
GROUP/FACILITY 0	CURRENT COST	10,000.00
CATEGORY 110	FUTURE COST	10,000.00
	ASSIGNED RESERVES	10,000.00
PLACED IN SERVICE 1/05	SALVAGE VALUE	0.00
1 YEAR USEFUL LIFE		
+0 YEAR ADJUSTMENT	MONTHLY CNTRBTN	855.58
REPLACEMENT YEAR 2006	INTEREST	2.75
0 YEAR REM LIFE	MONTHLY ALLOCTN	858.33

REMARKS:

The client has requested that we budget \$10,000.00 annually for tree trimming.

CATEGORY SUMMARY:	ASSIGNED RESERVES	10,000.00
	MONTHLY CNTRBTN	855.58
	INTEREST	2.75
	MONTHLY ALLOCTN	858.33

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TOTAL ALL ASSETS:	ASSIGNED RESERVES	26,762.25
	MONTHLY CNTRBTN	2,708.04
	INTEREST	9.01
	MONTHLY ALLOCTN	2,717.05

CONTINGENCY @ 3.00%:	ASSIGNED RESERVES	802.87
	MONTHLY CNTRBTN	81.24
	INTEREST	0.73
	MONTHLY ALLOCTN	81.97

GRAND TOTALS:	ASSIGNED RESERVES	27,565.12
	MONTHLY CNTRBTN	2,789.28
	INTEREST	9.74
	MONTHLY ALLOCTN	2,799.02

DETAIL REPORT INDEX

ASSET	DESCRIPTION	PAGE
1023	Access Phone	2-27
1007	BBQ Grills	2-24
1002	Concrete Components - Unfunded	2-13
1017	Fencing - Wrought Iron, Entrances	2-19
1018	Fencing - Wrought Iron, Perimeter	2-19
1016	Fencing - Wrought Iron, Pool	2-20
1024	Gate Operators	2-27
1001	Granite Replenishment - Unfunded	2-28
1029	Irrigation Controllers	2-28
1025	Mailboxes - Pedestal Sets	2-29
1028	Monument Sign	2-29
1009	Paint - Ramada Support Structure	2-17
1026	Paint - Stucco & Block Walls	2-17
1019	Paint - Wrought Iron	2-17
1006	Park Equipment	2-24
1003	Playstructure	2-25
1010	Pool - Filter	2-21
1012	Pool - Furniture, Lounges & Chairs	2-21
1013	Pool - Furniture, Tables & Umbrella	2-22
1011	Pool - Pump & Motor	2-22
1014	Pool - Replaster & Retile	2-22
1015	Pool Deck - Resurface	2-23
1008	Roof - Metal, Ramada, Unfunded	2-16
1004	Sand Replenishment	2-25
1020	Streets - Asphalt Overlay	2-13
1021	Streets - Asphalt Repairs	2-14
1022	Streets - Asphalt Slurry Seal	2-15
1005	Tot Turf	2-25
1027	Tree Trimming	2-30

TOTAL ASSET LINES INCLUDED: 29