

RESERVE EXPENDITURES

**Mariner's Cove
Community Association**
Third Lake, Illinois

Line Item	Total Quantity	Per Phase Quantity	Units	Reserve Component Inventory	Estimated 1st Year of Event	Life Analysis, Years		Costs, \$				16 2034	17 2035	18 2036	19 2037	20 2038	21 2039	22 2040	23 2041	24 2042	25 2043	26 2044	27 2045	28 2046	29 2047	30 2048	
						Useful	Remaining	Unit (2018)	Per Phase (2018)	Total (2018)	30-Year Total (Inflated)																
4.045	570	570	Square Yards	Asphalt Pavement, Druce Lake, Total Replacement	2020	15 to 20	2	40.00	22,800	22,800	61,462						37,601										
4.046	230	230	Square Yards	Asphalt Pavement, Third Lake, Total Replacement	2022	15 to 20	4	40.00	9,200	9,200	25,954								15,878								
4.099	2	2	Each	Boat Ramps	2037	to 25	19	14,000.00	28,000	28,000	43,132				43,132												
4.106	1	1	Allowance	Bridge, Wood	2023	15 to 25	5	2,000.00	2,000	2,000	5,393				3,152												
4.211	1	1	Allowance	Dock, Third Lake	2024	to 20	6	10,000.00	10,000	10,000	27,583					16,121											
4.330	2	2	Each	Gates	2025	to 30	7	1,650.00	3,300	3,300	9,967												6,098				
4.660	1	1	Allowance	Playground Equipment, Mainsail Drive	2027	15 to 20	9	43,000.00	43,000	43,000	135,915														83,150		
4.661	1	1	Allowance	Playground Equipment, Seafarer Drive	2019	15 to 20	1	22,500.00	22,500	22,500	59,289					36,272											
4.710	2,250	450	Linear Feet	Ponds, Erosion Control, Partial	2026	to 15	8	45.00	20,250	101,250	93,059			30,492										38,277			
4.730	9,500	1,900	Square Yards	Ponds, Sediment Removal, Partial	2026	to 30	8	35.00	66,500	332,500	79,768																
4.745	750	750	Square Feet	Retaining Wall, Masonry	2028	to 35	10	39.00	29,250	29,250	36,718																
4.800	1	1	Allowance	Signage, Renovation	2029	15 to 20	11	5,500.00	5,500	5,500	17,943														10,880		
		1	Allowance	Reserve Study Update with Site Visit	2020	2	2	1,900.00	1,900	1,900	1,900																
Anticipated Expenditures, By Year											\$598,083	0	0	30,492	43,132	3,152	52,393	37,601	0	15,878	0	0	6,098	38,277	83,150	10,880	