

BHE HOA Capital Repair Budget Projection
(Includes large infrequent expenses)

Updated AUG2020

<u>Item</u>	<u>Year</u>												
	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>	<u>FY32</u>
Clubhouse Roof													
Clubhouse Flooring				\$4,439									
Pool Area Furniture		\$2,458	\$2,495		\$2,570								
Pool Cover													
Pool Resurface													\$28,818
Pool Tile and Brick coping replacement													\$9,565
Pavillion staining, wood repairs, finishing		\$3,617										\$5,242	
Pavillion & Water Wheel Roof						\$5,150							
HVAC Replacement		\$5,000											
Playground Equip replacement			\$4,872										
Pool Fence Painting (or replace)			\$5,975										\$6,935
Parking Lot resurfacing				\$1,516									
Expense Totals	\$0	\$11,075	\$13,342	\$5,955	\$2,570	\$5,150	\$0	\$0	\$0	\$0	\$0	\$5,242	\$45,318
Annual Capital Repair Account Deposits	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$7,920	\$7,920	\$7,920	\$7,920	\$7,920	\$7,920
Net Capital Repair Account less Expenses	\$15,000	\$8,925	\$583	-\$373	\$2,057	\$1,907	\$6,907	\$14,827	\$22,747	\$30,667	\$38,587	\$41,265	\$3,868

planned \$20 dues increase in FY2027