

WRA CAPITAL BUDGET 2011

| 2010 Budget | 2010 Actual | 2011 Budget | Expected Life |
|----------------|----------------|----------------|------------------|
|----------------|----------------|----------------|------------------|

Building

| | | | | |
|--|--------|--------|-------|----------|
| Showers (8) | | | 5,000 | 15 years |
| Roof | | | 5,000 | 15 years |
| Pool Electrical Consolidation and Update | 15,000 | 8,040 | | 30 years |
| Door Replacements (3) | 10,000 | 11,341 | 2,725 | 15 years |
| Entry System - Buildout | 4,000 | 5,403 | | 15 years |
| Entry System - Computer | 1,000 | 983 | | 5 years |

Grounds

| | | | | |
|---------------|--|-------|--|----------|
| Bumpout fence | | 2,750 | | 30 years |
|---------------|--|-------|--|----------|

Pool

| | | | | |
|---|-------|-------|--------|----------|
| Skimmer Repairs | | | 1,500 | 10 years |
| Baby Pool Filter Replacement | | | 1,200 | 10 years |
| Replenish Main and Lap Pool Filter Media | | | 6,100 | 10 years |
| Furniture Umbrellas(20), Tables(5), Repairs | | | 4,800 | 5 years |
| White Coat - Baby Pool | | | 3,400 | 5 years |
| White Coat - Lap Pool | | | 19,000 | 8 years |
| White Coat - Main Pool | | | 26,000 | 8 years |
| Chairs | 2,000 | 2,206 | | 5 years |
| Tables | 2,250 | 2,565 | | 5 years |
| Umbrellas | 4,000 | 3,200 | | 5 years |
| Water Fountain for lap pool | 1,500 | 1,572 | | 20 years |
| Slide Recirculation System | 7,340 | 6,090 | | 10 years |
| Leak Fixes - Skimmers/Vac Fittings | 4,000 | 6,270 | | 10 years |
| Leak Fixes - Concrete | 1,000 | 1,450 | | 20 years |
| Diving Board Fulcrum | 550 | 550 | | 10 years |
| Foot Shower-Lap Pool | | 2,500 | | 20 years |

Tennis

| | | | | |
|-------------------------------|-----|-----|-------|----------|
| Tennis Divider Net | 616 | 946 | | 10 years |
| Practice Court Rehabilitation | | | 3,000 | 6 years |

| | | | | |
|-----------------------------------|---------------|---------------|---------------|--|
| Total Capital Improvements | 53,256 | 55,865 | 77,725 | |
|-----------------------------------|---------------|---------------|---------------|--|

Summary of Capital Repair/Replacement Fund

| | | | |
|---|--|---------------|---------------|
| Balance Beginning of Year | | 60,826 | 72,330 |
| Add: | | | |
| Depreciation for year | | 66,349 | 66,830 |
| Interest Net of Taxes | | 1,020 | 2,170 |
| Transfer From Excess Oper Funds-Assessment | | | 25,750 |
| Restricted Donation | | | 2,625 |
| Less: | | | |
| Capital Improvements | | 55,865 | 77,725 |
| Return of Temporary Cash Transfer to Operating Budget | | | 3,549 |
| | | | |
| Balance End of Year | | 72,330 | 88,431 |