

Common Component Inventory and Capital Expenditure Planning

Capital Item To Be Replaced	Quantity		Unit cost	CapEx Budget	Expected	Remaining	Planning Notes
	Count	Units			Useful Life (or Frequency) Years	Useful Life Years	
Site							
Asphalt-seal/stripe	22,480	SF	\$0.40	\$8,992.00	6	1	Contractor quote 2021
Asphalt-chip seal	22,480	SF	\$0.93	\$20,906.40	20	17	RS Means plus crack seal and flush
Concrete flatwork repair allowance	300	SF	\$9.66	\$2,898.00	10	3	RS Means demo and replace
Wood fence-replace	370	LF	\$38.18	\$14,126.60	40	5	RS Means demo and replace w/ 6 ft vinyl
Chain link fence-replace	160	LF	\$27.70	\$4,432.00	40	15	RS Means demo and replace
Monument repair allowance	1	Lot	\$1,000.00	\$1,000.00	10	6	
Landscaping-major repair allowance	1	Lot	\$2,000.00	\$2,000.00	5	3	
Lighting, exterior pole-replace	1	Lot	\$6,700.00	\$6,700.00	25	4	Build.com plus installation est
Asphalt-repair damaged areas	500	SF	\$4.70	\$2,350.00	20	3	RS Means
Building Exterior							
Deck/balcony structural repair allowance	1	Lot	\$2,000.00	\$2,000.00	5	0	Engineer's estimate
Deck/balcony railing-replace	500	LF	\$55.00	\$27,500.00	40	30	Lowes plus installation estimate
Sun decks-replace	840	SF	\$40.00	\$33,600.00	30	18	Internet search plus demo estimate
Roofs, torch down-replace	132	SQ	\$238.00	\$31,416.00	25	3	RS Means base and cap sheet plus demo
Roofs, asphalt composition-replace	163	SQ	\$261.00	\$42,543.00	30	8	RS Means demo, underlayment, shingles
Roofs, shingle mansard-replace	39	SQ	\$261.00	\$10,179.00	30	3	
Exteriors-caulk/paint	42,100	SF	\$1.45	\$61,045.00	12	2	RS Means prep, caulk, paint plus height
Exterior steps-replacement allowance	1	Lot	\$1,500.00	\$1,500.00	5	4	Engineer's estimate
Carports-paint	31,850	SF	\$0.76	\$24,206.00	12	5	RS Means
Shed-replace	1	EA	\$1,000.00	\$1,000.00	25	19	Internet search
Roofs-repair	1	Lot	\$3,000.00	\$3,000.00	25	0	2021 quote
Building Interior							
Clubhouse vinyl floor-replace	150	SF	\$5.51	\$826.50	25	2	RS Means demo plus flooring
Clubhouse exterior doors-replace	2	EA	\$556.00	\$1,112.00	30	9	RS Means
Clubhouse windows-replace	4	EA	\$439.00	\$1,756.00	40	19	RS Means plus demo est
Clubhouse bathroom renovation	1	Lot	\$3,000.00	\$3,000.00	15	2	Engineer's estimate
Laundry machines, older-replace	1	Lot	\$7,400.00	\$7,400.00	15	2	Internet search
Laundry machines, newer-replace	2	EA	\$1,700.00	\$3,400.00	15	8	Internet search
Mechanical							
Clubhouse baseboard heaters-replace	4	EA	\$147.00	\$588.00	40	4	Internet search
Electrical inspection annual allowance	1	EA	\$800.00	\$800.00	1	1	informal estimate by contractor
Fire panel-replace	1	EA	\$3,000.00	\$3,000.00	20	3	Internet search
Water heater-replace	1	EA	\$1,688.00	\$1,688.00	15	8	RS Means
Amenities							
Pool-fiberglass repair allowance	1	Lot	\$750.00	\$750.00	10	3	Engineer's estimate
Pool deck repair allowance	400	SF	\$9.66	\$3,864.00	10	3	RS Means
Pool cover-replace	1	EA	\$700.00	\$700.00	7	1	Internet search
Pool equipment-replace	1	Lot	\$1,300.00	\$1,300.00	15	3	Internet search
Pool furniture-replace	2	EA	\$750.00	\$1,500.00	25	5	
Snow blower-replace	1	EA	\$1,200.00	\$1,200.00	15	5	Internet search
Other							

**Annual Capital Expenditure Budgets -
Line Item Budgets in Current Dollars -**

**30 Year Projection
Annual totals inflated @ 5.00% at the bottom line**

Year: Year Number:	2022 1	2023 2	2024 3	2025 4	2026 5	2027 6	2028 7	2029 8	2030 9	2031 10	2032 11	2033 12	2034 13	2035 14	2036 15
Site															
Asphalt-seal/stripe	0	8,992	0	0	0	0	0	8,992	0	0	0	0	0	8,992	0
Asphalt-chip seal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Concrete flatwork repair allowance	0	0	0	2,898	0	0	0	0	0	0	0	0	0	2,898	0
Wood fence-replace	0	0	0	0	0	14,127	0	0	0	0	0	0	0	0	0
Chain link fence-replace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monument repair allowance	0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0
Landscaping-major repair allowance	0	0	0	2,000	0	0	0	0	2,000	0	0	0	0	2,000	0
Lighting, exterior pole-replace	0	0	0	0	6,700	0	0	0	0	0	0	0	0	0	0
Asphalt-repair damaged areas	0	0	0	2,350	0	0	0	0	0	0	0	0	0	0	0
Building Exterior															
Deck/balcony structural repair allowance	2,000	0	0	0	0	2,000	0	0	0	0	2,000	0	0	0	0
Deck/balcony railing-replace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sun decks-replace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roofs, torch down-replace	0	0	0	31,416	0	0	0	0	0	0	0	0	0	0	0
Roofs, asphalt composition-replace	0	0	0	0	0	0	0	0	42,543	0	0	0	0	0	0
Roofs, shingle mansard-replace	0	0	0	10,179	0	0	0	0	0	0	0	0	0	0	0
Exteriors-caulk/paint	0	0	61,045	0	0	0	0	0	0	0	0	0	0	0	61,045
Exterior steps-replacement allowance	0	0	0	0	1,500	0	0	0	0	1,500	0	0	0	0	1,500
Carports-paint	0	0	0	0	0	24,206	0	0	0	0	0	0	0	0	0
Shed-replace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roofs-repair	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Interior															
Clubhouse vinyl floor-replace	0	0	827	0	0	0	0	0	0	0	0	0	0	0	0
Clubhouse exterior doors-replace	0	0	0	0	0	0	0	0	0	1,112	0	0	0	0	0
Clubhouse windows-replace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clubhouse bathroom renovation	0	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0
Laundry machines, older-replace	0	0	7,400	0	0	0	0	0	0	0	0	0	0	0	0
Laundry machines, newer-replace	0	0	0	0	0	0	0	0	3,400	0	0	0	0	0	0
Mechanical															
Clubhouse baseboard heaters-replace	0	0	0	0	588	0	0	0	0	0	0	0	0	0	0
Electrical inspection annual allowance	0	800	800	800	800	800	800	800	800	800	800	800	800	800	800
Fire panel-replace	0	0	0	3,000	0	0	0	0	0	0	0	0	0	0	0
Water heater-replace	0	0	0	0	0	0	0	0	1,688	0	0	0	0	0	0
Amenities															
Pool-fiberglass repair allowance	0	0	0	750	0	0	0	0	0	0	0	0	0	750	0
Pool deck repair allowance	0	0	0	3,864	0	0	0	0	0	0	0	0	0	3,864	0
Pool cover-replace	0	700	0	0	0	0	0	0	700	0	0	0	0	0	0
Pool equipment-replace	0	0	0	1,300	0	0	0	0	0	0	0	0	0	0	0
Pool furniture-replace	0	0	0	0	0	1,500	0	0	0	0	0	0	0	0	0
Snow blower-replace	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0
Other															
Total Costs	5,000	10,492	73,072	58,557	9,588	43,833	1,800	9,792	51,131	3,412	2,800	800	800	19,304	63,345
Total Costs Adjusted For 5% Inflation	5,000	11,017	80,561	67,787	11,654	55,943	2,412	13,778	75,544	5,293	4,561	1,368	1,437	36,401	125,419

**Annual Capital Expenditure Budgets -
Line Item Budgets in Current Dollars -**

**30 Year Projection
Annual totals inflated @ 5.00% at the bottom line**

Year:	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051
Year Number:	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Site															
Asphalt-seal/stripe	0	0	0	0	8,992	0	0	0	0	0	8,992	0	0	0	0
Asphalt-chip seal	0	0	20,906	0	0	0	0	0	0	0	0	0	0	0	0
Concrete flatwork repair allowance	0	0	0	0	0	0	0	0	2,898	0	0	0	0	0	0
Wood fence-replace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chain link fence-replace	4,432	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monument repair allowance	0	1,000	0	0	0	0	0	0	0	0	0	1,000	0	0	0
Landscaping-major repair allowance	0	0	0	2,000	0	0	0	0	2,000	0	0	0	0	2,000	0
Lighting, exterior pole-replace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,700
Asphalt-repair damaged areas	0	0	0	0	0	0	0	0	2,350	0	0	0	0	0	0
Building Exterior															
Deck/balcony structural repair allowance	2,000	0	0	0	0	2,000	0	0	0	0	2,000	0	0	0	0
Deck/balcony railing-replace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sun decks-replace	0	0	0	33,600	0	0	0	0	0	0	0	0	0	0	0
Roofs, torch down-replace	0	0	0	0	0	0	0	0	0	0	0	0	0	31,416	0
Roofs, asphalt composition-replace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roofs, shingle mansard-replace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Exteriors-caulk/paint	0	0	0	0	0	0	0	0	0	0	0	61,045	0	0	0
Exterior steps-replacement allowance	0	0	0	0	1,500	0	0	0	0	1,500	0	0	0	0	1,500
Carports-paint	0	0	24,206	0	0	0	0	0	0	0	0	0	0	0	24,206
Shed-replace	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0
Roofs-repair	0	0	0	0	0	0	0	0	0	0	3,000	0	0	0	0
Building Interior															
Clubhouse vinyl floor-replace	0	0	0	0	0	0	0	0	0	0	0	0	827	0	0
Clubhouse exterior doors-replace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clubhouse windows-replace	0	0	0	0	1,756	0	0	0	0	0	0	0	0	0	0
Clubhouse bathroom renovation	0	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0
Laundry machines, older-replace	0	0	7,400	0	0	0	0	0	0	0	0	0	0	0	0
Laundry machines, newer-replace	0	0	0	0	0	0	0	0	3,400	0	0	0	0	0	0
Mechanical															
Clubhouse baseboard heaters-replace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electrical inspection annual allowance	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800
Fire panel-replace	0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0
Water heater-replace	0	0	0	0	0	0	0	0	1,688	0	0	0	0	0	0
Amenities															
Pool-fiberglass repair allowance	0	0	0	0	0	0	0	0	750	0	0	0	0	0	0
Pool deck repair allowance	0	0	0	0	0	0	0	0	3,864	0	0	0	0	0	0
Pool cover-replace	700	0	0	0	0	0	0	700	0	0	0	0	0	0	700
Pool equipment-replace	0	0	0	1,300	0	0	0	0	0	0	0	0	0	0	0
Pool furniture-replace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Snow blower-replace	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0
Other															
Total Costs	7,932	1,800	56,312	37,700	14,048	4,000	800	1,500	20,750	2,300	14,792	62,845	1,627	34,216	33,906
Total Costs Adjusted For 5% Inflation	16,490	3,929	129,069	90,730	35,499	10,613	2,229	4,388	63,734	7,418	50,091	223,456	6,072	134,131	139,562

**Current Level of Contribution to Capital Reserves
Projected ahead unchanged throughout the Planning Period**

Year	Year Number	Beginning Reserve Fund Balance	Fee Revenue	Special Assessments	Investment Earnings	Total Revenue	Capital Expenditures	Ending Balance	Minimum Threshold Balance
2022	1	\$107,676	\$15,084	\$0	\$94	\$15,178	\$5,000	\$117,854	\$0
2023	2	\$117,854	\$20,112	\$0	\$102	\$20,214	\$11,017	\$127,051	\$0
2024	3	\$127,051	\$20,112	\$0	\$53	\$20,165	\$80,561	\$66,655	\$0
2025	4	\$66,655	\$20,112	\$0	\$15	\$20,127	\$67,787	\$18,995	\$0
2026	5	\$18,995	\$20,112	\$0	\$22	\$20,134	\$11,654	\$27,475	\$0
2027	6	\$27,475	\$20,112	\$0	\$0	\$20,112	\$55,943	(\$8,356)	\$0
2028	7	(\$8,356)	\$20,112	\$0	\$7	\$20,119	\$2,412	\$9,352	\$0
2029	8	\$9,352	\$20,112	\$0	\$13	\$20,125	\$13,778	\$15,698	\$0
2030	9	\$15,698	\$20,112	\$0	\$0	\$20,112	\$75,544	(\$39,734)	\$0
2031	10	(\$39,734)	\$20,112	\$0	\$0	\$20,112	\$5,293	(\$24,915)	\$0
2032	11	(\$24,915)	\$20,112	\$0	\$0	\$20,112	\$4,561	(\$9,364)	\$0
2033	12	(\$9,364)	\$20,112	\$0	\$8	\$20,120	\$1,368	\$9,387	\$0
2034	13	\$9,387	\$20,112	\$0	\$22	\$20,134	\$1,437	\$28,085	\$0
2035	14	\$28,085	\$20,112	\$0	\$9	\$20,121	\$36,401	\$11,806	\$0
2036	15	\$11,806	\$20,112	\$0	\$0	\$20,112	\$125,419	(\$93,501)	\$0
2037	16	(\$93,501)	\$20,112	\$0	\$0	\$20,112	\$16,490	(\$89,879)	\$0
2038	17	(\$89,879)	\$20,112	\$0	\$0	\$20,112	\$3,929	(\$73,696)	\$0
2039	18	(\$73,696)	\$20,112	\$0	\$0	\$20,112	\$129,069	(\$182,653)	\$0
2040	19	(\$182,653)	\$20,112	\$0	\$0	\$20,112	\$90,730	(\$253,271)	\$0
2041	20	(\$253,271)	\$20,112	\$0	\$0	\$20,112	\$35,499	(\$268,657)	\$0
2042	21	(\$268,657)	\$20,112	\$0	\$0	\$20,112	\$10,613	(\$259,159)	\$0
2043	22	(\$259,159)	\$20,112	\$0	\$0	\$20,112	\$2,229	(\$241,275)	\$0
2044	23	(\$241,275)	\$20,112	\$0	\$0	\$20,112	\$4,388	(\$225,551)	\$0
2045	24	(\$225,551)	\$20,112	\$0	\$0	\$20,112	\$63,734	(\$269,173)	\$0
2046	25	(\$269,173)	\$20,112	\$0	\$0	\$20,112	\$7,418	(\$256,479)	\$0
2047	26	(\$256,479)	\$20,112	\$0	\$0	\$20,112	\$50,091	(\$286,458)	\$0
2048	27	(\$286,458)	\$20,112	\$0	\$0	\$20,112	\$223,456	(\$489,802)	\$0
2049	28	(\$489,802)	\$20,112	\$0	\$0	\$20,112	\$6,072	(\$475,763)	\$0
2050	29	(\$475,763)	\$20,112	\$0	\$0	\$20,112	\$134,131	(\$589,782)	\$0
2051	30	(\$589,782)	\$20,112	\$0	\$0	\$20,112	\$139,562	(\$709,232)	\$0

Alternate Funding Plan No. 1 - Increase Contribution to Capital Reserves \$285.00 per month every 2 years for 15 years to \$5,666.00 per month required to maintain positive Year-End Balances throughout the Planning Period

Year	Year Number	Beginning Reserve Fund Balance	Fee Revenue	Special Assessments	Investment Earnings	Total Revenue	Capital Expenditures	Ending Balance	Minimum Threshold Balance
2022	1	\$107,676	\$15,084	\$0	\$94	\$15,178	\$5,000	\$117,854	\$0
2023	2	\$117,854	\$20,112	\$0	\$102	\$20,214	\$11,017	\$127,051	\$0
2024	3	\$127,051	\$23,532	\$0	\$56	\$23,588	\$80,561	\$70,078	\$0
2025	4	\$70,078	\$23,532	\$0	\$21	\$23,553	\$67,787	\$25,843	\$0
2026	5	\$25,843	\$26,952	\$0	\$33	\$26,985	\$11,654	\$41,174	\$0
2027	6	\$41,174	\$26,952	\$0	\$10	\$26,962	\$55,943	\$12,193	\$0
2028	7	\$12,193	\$30,372	\$0	\$32	\$30,404	\$2,412	\$40,185	\$0
2029	8	\$40,185	\$30,372	\$0	\$45	\$30,417	\$13,778	\$56,824	\$0
2030	9	\$56,824	\$33,792	\$0	\$12	\$33,804	\$75,544	\$15,084	\$0
2031	10	\$15,084	\$33,792	\$0	\$35	\$33,827	\$5,293	\$43,618	\$0
2032	11	\$43,618	\$37,212	\$0	\$61	\$37,273	\$4,561	\$76,330	\$0
2033	12	\$76,330	\$37,212	\$0	\$90	\$37,302	\$1,368	\$112,264	\$0
2034	13	\$112,264	\$40,632	\$0	\$121	\$40,753	\$1,437	\$151,580	\$0
2035	14	\$151,580	\$40,632	\$0	\$125	\$40,757	\$36,401	\$155,936	\$0
2036	15	\$155,936	\$44,052	\$0	\$60	\$44,112	\$125,419	\$74,629	\$0
2037	16	\$74,629	\$44,052	\$0	\$82	\$44,134	\$16,490	\$102,273	\$0
2038	17	\$102,273	\$47,472	\$0	\$117	\$47,589	\$3,929	\$145,932	\$0
2039	18	\$145,932	\$47,472	\$0	\$51	\$47,523	\$129,069	\$64,387	\$0
2040	19	\$64,387	\$50,892	\$0	\$20	\$50,912	\$90,730	\$24,569	\$0
2041	20	\$24,569	\$50,892	\$0	\$32	\$50,924	\$35,499	\$39,994	\$0
2042	21	\$39,994	\$54,312	\$0	\$67	\$54,379	\$10,613	\$83,760	\$0
2043	22	\$83,760	\$54,312	\$0	\$109	\$54,421	\$2,229	\$135,952	\$0
2044	23	\$135,952	\$57,732	\$0	\$151	\$57,883	\$4,388	\$189,447	\$0
2045	24	\$189,447	\$57,732	\$0	\$147	\$57,879	\$63,734	\$183,592	\$0
2046	25	\$183,592	\$61,152	\$0	\$190	\$61,342	\$7,418	\$237,516	\$0
2047	26	\$237,516	\$61,152	\$0	\$199	\$61,351	\$50,091	\$248,776	\$0
2048	27	\$248,776	\$64,572	\$0	\$72	\$64,644	\$223,456	\$89,964	\$0
2049	28	\$89,964	\$64,572	\$0	\$119	\$64,691	\$6,072	\$148,582	\$0
2050	29	\$148,582	\$67,992	\$0	\$66	\$68,058	\$134,131	\$82,509	\$0
2051	30	\$82,509	\$67,992	\$0	\$9	\$68,001	\$139,562	\$10,948	\$0

Alternate Funding Plan No. 2 - Ongoing Annual Increases in the Rate of Contribution to Capital Reserves
5.4% annual increases each year required to maintain
positive Year-End Balances throughout the Planning Period

Year	Year Number	Beginning Reserve Fund Balance	Fee Revenue	Special Assessments	Investment Earnings	Total Revenue	Capital Expenditures	Ending Balance	Minimum Threshold Balance
2022	1	\$107,676	\$15,084	\$0	\$94	\$15,178	\$5,000	\$117,854	\$0
2023	2	\$117,854	\$21,198	\$0	\$102	\$21,300	\$11,017	\$128,138	\$0
2024	3	\$128,138	\$22,343	\$0	\$56	\$22,399	\$80,561	\$69,975	\$0
2025	4	\$69,975	\$23,549	\$0	\$21	\$23,570	\$67,787	\$25,758	\$0
2026	5	\$25,758	\$24,821	\$0	\$31	\$24,852	\$11,654	\$38,956	\$0
2027	6	\$38,956	\$26,161	\$0	\$7	\$26,169	\$55,943	\$9,182	\$0
2028	7	\$9,182	\$27,574	\$0	\$27	\$27,601	\$2,412	\$34,371	\$0
2029	8	\$34,371	\$29,063	\$0	\$40	\$29,103	\$13,778	\$49,695	\$0
2030	9	\$49,695	\$30,632	\$0	\$4	\$30,636	\$75,544	\$4,788	\$0
2031	10	\$4,788	\$32,286	\$0	\$25	\$32,312	\$5,293	\$31,807	\$0
2032	11	\$31,807	\$34,030	\$0	\$49	\$34,079	\$4,561	\$61,325	\$0
2033	12	\$61,325	\$35,868	\$0	\$77	\$35,944	\$1,368	\$95,901	\$0
2034	13	\$95,901	\$37,804	\$0	\$106	\$37,910	\$1,437	\$132,374	\$0
2035	14	\$132,374	\$39,846	\$0	\$109	\$39,955	\$36,401	\$135,928	\$0
2036	15	\$135,928	\$41,998	\$0	\$42	\$42,040	\$125,419	\$52,549	\$0
2037	16	\$52,549	\$44,265	\$0	\$64	\$44,330	\$16,490	\$80,389	\$0
2038	17	\$80,389	\$46,656	\$0	\$98	\$46,754	\$3,929	\$123,214	\$0
2039	18	\$123,214	\$49,175	\$0	\$35	\$49,210	\$129,069	\$43,354	\$0
2040	19	\$43,354	\$51,831	\$0	\$4	\$51,834	\$90,730	\$4,459	\$0
2041	20	\$4,459	\$54,629	\$0	\$19	\$54,648	\$35,499	\$23,609	\$0
2042	21	\$23,609	\$57,579	\$0	\$56	\$57,636	\$10,613	\$70,631	\$0
2043	22	\$70,631	\$60,689	\$0	\$103	\$60,792	\$2,229	\$129,195	\$0
2044	23	\$129,195	\$63,966	\$0	\$151	\$64,117	\$4,388	\$188,924	\$0
2045	24	\$188,924	\$67,420	\$0	\$154	\$67,574	\$63,734	\$192,764	\$0
2046	25	\$192,764	\$71,061	\$0	\$205	\$71,266	\$7,418	\$256,612	\$0
2047	26	\$256,612	\$74,898	\$0	\$225	\$75,123	\$50,091	\$281,644	\$0
2048	27	\$281,644	\$78,943	\$0	\$110	\$79,052	\$223,456	\$137,240	\$0
2049	28	\$137,240	\$83,205	\$0	\$171	\$83,377	\$6,072	\$214,545	\$0
2050	29	\$214,545	\$87,699	\$0	\$134	\$87,833	\$134,131	\$168,246	\$0
2051	30	\$168,246	\$92,434	\$0	\$97	\$92,531	\$139,562	\$121,216	\$0