

VANDERBILT TOWERS OF NAPLES, INC.
FUTURE MAJOR REPAIRS AND REPLACEMENTS - Approved
PROJECTED EXPENDITURES

Description	2013	2014	2015	2016	2017	2018	2019
Asphalt Overlay							
Asphalt Sealcoat/Rejuvenation			5,900				5,900
Balcony Testing Allowance			25,000				
Boat Docks Restoration							
Brick Pavers, Building Entrance							
Elevator Mechanical Modernization							
Entrance Canopy Replacement						7,000	
Fire Alarm System Modernization		132,000					
Flooring Carpeting							
Flooring Tile							
Flooring, Wood Laminate							
Furniture Replacements						25,000	
Generator Installation			125,000				
HVAC Units Allowance							
HVAC, Roof Exhaust Fans							
Kitchen Renovation/Remodel							
Painting & Waterproofing Building		28,000					
Pool Deck Furniture Replacement							
Pool Deck Restoration							
Pool Fencing & Gates							
Pool Heater Replacement							
Pool Interior Resurfacing							
Insurance Deductible							
Roof Replacement							
Seawall Restoration							
Washer and Dryer Replacement			15,000				
Water Heater Repair/Replacement						5,000	
Doors & Locks	23,000						
Projected Cash Outflow	23,000	160,000	170,900	0	0	37,000	5,900
Beginning Cash Balance	394,869	427,769	323,669	208,669	264,569	320,469	339,369
Annual Reserve Requirement	55,900	55,900	55,900	55,900	55,900	55,900	55,900
Ending Cash Balance	427,769	323,669	208,669	264,569	320,469	339,369	389,369

2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
			5,900				5,900		
		6,000							
								7,000	
		32,000							
									7,100
								25,000	
6,000									
	28,000							28,000	
	9,000								
12,000									
7,400									
				11,500					
	16,000								
						150,000			
					15,000				
								5,000	

25,400	53,000	38,000	5,900	11,500	15,000	150,000	5,900	65,000	7,100
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389,369	419,869	422,769	440,669	490,669	535,069	575,969	481,869	531,869	522,769
55,900	55,900	55,900	55,900	55,900	55,900	55,900	55,900	55,900	55,900
419,869	422,769	440,669	490,669	535,069	575,969	481,869	531,869	522,769	571,569

2030	2031	2032	2033	2034	2035	2036
		22,000				
	5,900				5,900	
			25,000			
16,000						
	220,000					
			132,000			
				32,000		
					34,000	
6,000						
40,000						
					28,000	
			9,000			
			16,000			
					300,000	
						30,500
					15,000	

62,000	225,900	22,000	182,000	32,000	382,900	30,500	1,710,900
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571,569	565,469	395,469	429,369	303,269	327,169	169
55,900	55,900	55,900	55,900	55,900	55,900	55,900
565,469	395,469	429,369	303,269	327,169	169	25,569