

RESERVE ACCOUNT

		Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14
		2023	2024	2025	2026	2027	2028	2029
Yearly Contribution	\$ 120.00							
# of Lots	71							
Annual Reserve Revenue	\$ 8,520	\$ 8,520	\$ 8,520	\$ 8,520	\$ 8,520	\$ 8,520	\$ 8,520	\$ 8,520
Reserve Balance 12/31/23		\$ 47,542						

Costs (2023 FORWARD RESTATED IN 8/1/23 \$\$)

Pool Roof								
Boat Dock Decking / Pool Decking								
Tennis Court Replace							\$ 17,000	
Cables/Anchors								
Pool house refurb								
Pool sweeper/pump								
Pool Furniture/App								
TC Crack Repair				\$ 10,300				
Salt Filter system			\$ 2,400					
Pool Heater			\$ 5,000					
Slip & Dock Bumpers	\$ 2,500							
Lights, signs, safety			\$ 250					
Interior Deck Boards	\$ 9,000							
Waterline, Faucets on Dock	\$ 1,300							
Pool Cover	\$ 2,500							
Resurface Pool					\$ 10,300			
Pool deck resurface								
Roof on Boat Dock							\$ 15,500	
Tile & pool lights					\$ 1,900			
TC Crack Repair								
Winches								
TC Fencing								
Paving								
Total Projected Expenses		\$ 15,300	\$ 7,650	\$ 10,300	\$ 12,200	\$ -	\$ 32,500	\$ -
Planned Running Reserve Acct		\$ 13,955	\$ 14,825	\$ 13,045	\$ 9,365	\$ 17,885	\$ (6,095)	\$ 2,425
Projected Running Reserve Acct		\$ 47,542 *	\$ 48,412	\$ 46,632	\$ 42,952	\$ 51,472	\$ 27,492	\$ 36,012

RESERVE ACCOUNT

		Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Yearly Contribution	\$	120.00						
# of Lots		71						
Annual Reserve Revenue	\$	8,520	\$ 8,520	\$ 8,520	\$ 8,520	\$ 8,520	\$ 8,520	\$ 8,520
Reserve Balance 12/31/23		\$ 47,542						

Costs (2023 FORWARD RESTATED IN 8/1/23 \$\$)

* 12/31/2023 Actual

RESERVE ACCOUNT

	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>
Yearly Contribution						
# of Lots						
Annual Reserve Revenue	\$ 8,520	\$ 8,520	\$ 8,520	\$ 8,520	\$ 8,520	\$ 8,520

Reserve Balance 12/31/23

Costs (2023 FORWARD RESTATE)

Pool Roof

Boat Dock Decking / Pool Decking

Tennis Court Replace

Cables/Anchors

Pool house refurb

Pool sweeper/pump

Pool Furniture/App

TC Crack Repair

Salt Filter system

Pool Heater

Slip & Dock Bumpers

Lights, signs, safety

Interior Deck Boards

Waterline, Faucets on Dock

Pool Cover

Resurface Pool

Pool deck resurface \$ 15,500

Roof on Boat Dock

Tile & pool lights

TC Crack Repair \$ 10,300

Winches

\$ 3,100

TC Fencing

\$ 6,500

Paving

Total Projected Expenses	\$ 25,800	\$ -	\$ -	\$ 3,100	\$ -	\$ 6,500
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Planned Running Reserve Acct	\$ (14,855)	\$ (6,335)	\$ 2,185	\$ 7,605	\$ 16,125	\$ 18,145
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Projected Running Reserve Acct	\$ 18,732	\$ 27,252	\$ 35,772	\$ 41,192	\$ 49,712	\$ 51,732
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RESERVE ACCOUNT

	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>
Yearly Contribution						
# of Lots						
Annual Reserve Revenue	\$ 8,520	\$ 8,520	\$ 8,520	\$ 8,520	\$ 8,520	\$ 8,520

Reserve Balance 12/31/23

Costs (2023 FORWARD RESTATE)

* 12/31/2023 Actual