

PROJECTS	2009	Actual 2009	2010	Actual 2010	2011	Actual 2011	2012	Actual 2012	2013	Actual 2013
<b>STREETS</b>										
Seal Coat Phase 1	\$11,320	\$11,774								
Seal Coat Phase 2										
Street Repairs (Ph 1)						\$275				
Street Repairs (Ph 2)										
Streets Overlay (Ph 1)										
Streets Overlay (Ph 2)										
<b>CLUBHOUSE</b>										
Paint Clubhouse/Ramadas				\$162	\$3,077	\$1,200		\$2,987		
Replace Carpet										
HVAC System										
Fencing - Replacing Wrought Iron										
Roof/Sidewalks										
Interior /Exterior/Storage										
<b>POOL</b>										
Replace Pool Furniture							\$1,377	\$875		
Deck Recoat										
Deck Resurface										
Pool/Spa Pumps and Motor			\$1,545					\$350		
Replace Spa Heater					\$2,652					
Replaster and Retile Pool							\$8,781	\$7,890		
Replaster and Retile Spa							\$2,564	\$2,275		
Gates - Wrought Iron										
Pool Deck Resurface										
Replace Pool Filter								\$884		
Replace Spa Filter										
<b>MAIN GATE/SECURITY</b>										
Security/Camera										
Gate Operators/Access Phone										
Main Gate/SE Gate Replacement		\$493				\$1,844				
<b>FENCES, LIGHT POLES</b>										
Paint, R & M Metal Light Poles (Ph 1 & 2)				\$589				\$240	\$2,251	\$1,219
Paint, R & M Wrought Iron Fencing	\$4,100									
Paint, R & M Wrought Iron Gates			\$1,250	\$670						
Entrance Wall Sign/Lights				\$391						
Replace Fencing Perimeter						\$1,848				
Mailboxes - Pedestal Sets (Ph 1)										
Mailboxes - Pedestal Sets (Ph 2)										
Block Wall Repairs									\$2,200	\$2,177
<b>IRRIGATION SYSTEM</b>										
Replace Controllers (Ph 1 & 2)				\$1,010						
Beg Accum Reserve Bal \$110,098										
<b>TOTAL</b>	<b>\$ 15,420</b>	<b>\$ 12,267</b>	<b>\$ 2,795</b>	<b>\$ 2,822</b>	<b>\$ 5,729</b>	<b>\$ 5,167</b>	<b>\$ 12,722</b>	<b>\$ 15,501</b>	<b>\$ 4,451</b>	<b>\$ 3,396</b>
Cummulative Expenditures			\$ 18,215	\$ 15,089	\$ 23,944	\$ 20,256	\$ 36,666	\$ 35,757	\$ 41,117	\$ 39,152
Annual Contribution + Interest*	\$ 27,136	\$ 27,136	\$ 28,340	\$ 28,340	\$ 29,576	\$ 29,576	\$ 30,976	\$ 30,976	\$ 31,881	\$ 31,881
Balance according to schedule	\$ 121,814	\$ 121,814	\$ 147,359	\$ 147,332	\$ 171,206	\$ 171,768	\$ 189,460	\$ 186,681	\$ 216,890	\$ 215,167
Actual YTD Reserve Balance		\$ 132,127		\$ 156,117		\$ 162,254		\$ 186,675		\$ 218,982
in <b>actual number</b>										
Projected ending reserve Balance	\$ 120,564		\$ 143,825		\$ 167,672		\$ 198,649		\$ 219,090	
* Per lot (101)contribution per month	22.39		23.38		24.40		25.56		26.30	
Monthly Contributions No interest	2,261.33		2,361.67		2,464.67		2,581.33		2,656.75	

PROJECTS	2014	Actual 2014	2015	Actual 2015	2016	Actual 2016	2017	Actual 2017	2018	Actual 2018
<b>STREETS</b>										
Seal Coat Phase 1							\$15,638	\$15,638		
Seal Coat Phase 2							\$6,620	\$6,620		
Street Repairs (Ph 1)										
Street Repairs (Ph 2)										
Streets Overlay (Ph 1)										
Streets Overlay (Ph 2)										
<b>CLUBHOUSE</b>										
Paint Clubhouse/Ramadas	\$3,000	\$3,000			\$397	\$350				
Replace Carpet										
HVAC System										
Fencing - Replacing Wrought Iron										
Roof/Sidewalks					\$600	\$600				
Interior /Exterior/Storage									\$11,654	\$11,642
<b>POOL</b>										
Replace Pool Furniture										
Deck Recoat										
Deck Resurface										
Pool/Spa Pumps and Motor	\$900	\$852					\$1,100	\$1,099		
Replace Spa Heater					\$2,000	\$1,785				
Replaster and Retile Pool										
Replaster and Retile Spa										
Gates - Wrought Iron										
Pool Deck Resurface										
Replace Pool Filter										
Replace Spa Filter										
<b>MAIN GATE/SECURITY</b>										
Security/Camera	\$4,440	\$4,436			\$560	\$1,008				
Gate Operators/Access Phone	\$2,200	\$2,192	208	\$208			\$898	\$898		
Main Gate/SE Gate Replacement										
<b>FENCES, LIGHT POLES</b>										
Paint, R & M Metal Light Poles (Ph 1 & 2)			\$331	\$331	\$183	\$183	\$1,430	\$1,430	\$1,540	\$1,540
Paint, R & M Wrought Iron Fencing			\$1,472	\$1,472						
Paint, R & M Wrought Iron Gates			\$1,840	\$1,840						
Entrance Wall Sign/Lights									\$600	\$600
Replace Fencing Perimeter					\$1,947	\$1,900	\$3,785	\$3,785		
Mailboxes - Pedestal Sets (Ph 1)										
Mailboxes - Pedestal Sets (Ph 2)										
Block Wall Repairs										
<b>IRRIGATION SYSTEM</b>										
Replace Controllers (Ph 1 & 2)	\$5,000	\$4,625			\$5,300	\$5,314	\$3,230	\$3,230	\$9,214	\$9,214
Beg Accum Reserve Bal \$110,098										
<b>TOTAL</b>	<b>\$ 15,540</b>	<b>\$ 15,105</b>	<b>\$ 3,851</b>	<b>\$ 3,851</b>	<b>\$ 10,987</b>	<b>\$ 11,140</b>	<b>\$ 32,701</b>	<b>\$ 32,700</b>	<b>\$ 23,008</b>	<b>\$ 22,996</b>
Cummulative Expenditures	\$ 56,657	\$ 54,257	\$ 60,508	\$ 58,108	\$ 71,495	\$ 69,248	\$ 104,196	\$ 101,947	\$ 127,204	\$ 124,943
Annual Contribution + Interest*	\$ 33,253	\$ 33,253	\$ 34,573	\$ 34,573	\$ 36,128	\$ 36,128	\$ 36,751	\$ 36,751	\$ 37,773	\$ 37,773
Balance according to schedule	\$ 234,603	\$ 233,315	\$ 265,325	\$ 264,037	\$ 290,466	\$ 289,026	\$ 294,516	\$ 293,077	\$ 309,281	\$ 307,854
Actual YTD Reserve Balance		\$ 238,612		\$ 268,589		\$ 287,801		\$ 292,094		\$ 326,064
in <b>actual number</b>										
Projected ending reserve Balance	\$ 230,445		\$ 253,673		\$ 287,464		\$ 272,742		\$ 276,899	
* Per lot (101)contribution per month	27.44		28.53		29.81		30.32		31.17	
Monthly Contributions No interest	2,771.08		2,881.08		3,010.67		3,062.58		3,147.75	

PROJECTS	2019	Actual 2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>STREETS</b>										
Seal Coat Phase 1					\$18,948			\$21,327		
Seal Coat Phase 2	\$875	\$875			\$7,423			\$9,339		
Street Repairs (Ph 1)					\$15,432					
Street Repairs (Ph 2)					\$7,606					
Streets Overlay (Ph 1)										
Streets Overlay (Ph 2)										
<b>CLUBHOUSE</b>										
Paint Clubhouse/Ramadas			\$500							\$4,937
Replace Carpet			\$1,605							
HVAC System				\$5,219						
Fencing - Replacing Wrought Iron				\$3,006						
Roof/Sidewalks						\$1,634				
Interior /Exterior/Storage										
<b>POOL</b>										
Replace Pool Furniture				\$2,000					\$4,538	
Deck Recoat							\$5,344			
Deck Resurface										
Pool/Spa Pumps and Motor							\$2,237			
Replace Spa Heater			\$1,360							\$4,256
Replaster and Retile Pool										\$12,520
Replaster and Retile Spa										\$3,655
Gates - Wrought Iron										
Pool Deck Resurface						\$9,931				
Replace Pool Filter				\$1,839						
Replace Spa Filter				\$1,839						
<b>MAIN GATE/SECURITY</b>										
Security/Camera	\$13,000							\$2,834		
Gate Operators/Access Phone				\$9,980						
Main Gate/SE Gate Replacement										
<b>FENCES, LIGHT POLES</b>										
Paint, R & M Metal Light Poles (Ph 1 & 2)								\$2,832		
Paint, R & M Wrought Iron Fencing			\$3,510				\$5,888			
Paint, R & M Wrought Iron Gates			\$1,681							
Entrance Wall Sign/Lights						\$656				
Replace Fencing Perimeter										
Mailboxes - Pedestal Sets (Ph 1)										
Mailboxes - Pedestal Sets (Ph 2)										
Block Wall Repairs										
<b>IRRIGATION SYSTEM</b>										
Replace Controllers (Ph 1 & 2)	\$21,132	\$13,236						\$3,000		
Beg Accum Reserve Bal \$110,098										

<b>TOTAL</b>	<b>\$ 35,007</b>	<b>\$ 14,111</b>	<b>\$ 8,656</b>	<b>\$ 23,883</b>	<b>\$ 49,410</b>	<b>\$ 12,221</b>	<b>\$ 13,469</b>	<b>\$ 39,332</b>	<b>\$ 4,538</b>	<b>\$ 25,368</b>
Cummulative Expenditures	\$ 162,211	\$ 139,054	\$ 170,867	\$ 194,750	\$ 244,160	\$ 256,381	\$ 269,850	\$ 309,181	\$ 313,719	\$ 339,087
Annual Contribution + Interest*	\$ 39,232	\$ 23,501	\$ 41,043	\$ 42,142	\$ 44,051	\$ 45,852	\$ 47,540	\$ 49,061	\$ 51,266	\$ 53,041
Balance according to schedule	\$ 313,506	\$ 317,244	\$ 345,893	\$ 364,152	\$ 358,793	\$ 392,424	\$ 426,495	\$ 436,225	\$ 482,953	\$ 510,626
Actual YTD Reserve Balance		\$ 349,567								

in **actual number**

Projected ending reserve Balance	\$ 301,684		\$ 342,726	\$ 346,337	\$ 389,345	\$ 425,244	\$ 453,807	\$ 472,202	\$ 523,469	\$ 551,142
* Per lot (101)contribution per month	32.37		33.86	34.77	36.35	37.83	39.22	40.48	42.30	43.76
Monthly Contributions No interest	3,269.33		3,420.25	3,511.83	3,670.92	3,821.00	3,961.67	4,088.42	4,272.17	4,420.08

PROJECTS	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
<b>STREETS</b>										
Seal Coat Phase 1						\$27,016				\$30,407
Seal Coat Phase 2		\$10,512								\$13,316
Street Repairs (Ph 1)										
Street Repairs (Ph 2)		\$22,003				\$10,845				
Streets Overlay (Ph 1)		\$260,035								
Streets Overlay (Ph 2)						\$128,168				
<b>CLUBHOUSE</b>										
Paint Clubhouse/Ramadas								\$6,254		
Replace Carpet						\$2,500				
HVAC System						\$8,131				
Fencing - Replacing Wrought Iron										
Roof/Sidewalks						\$11,384				
Interior /Exterior/Storage						\$40,656				
<b>POOL</b>										
Replace Pool Furniture						\$6,098				
Deck Recoat										
Deck Resurface				\$15,022						
Pool/Spa Pumps and Motor				\$2,874						
Replace Spa Heater								\$5,391		
Replaster and Retile Pool										
Replaster and Retile Spa										
Gates - Wrought Iron	\$1,499					\$4,684				
Pool Deck Resurface										
Replace Pool Filter										
Replace Spa Filter										
<b>MAIN GATE/SECURITY</b>										
Security/Camera										
Gate Operators/Access Phone						\$31,508				
Main Gate/SE Gate Replacement						\$22,869				
<b>FENCES, LIGHT POLES</b>										
Paint, R & M Metal Light Poles (Ph 1 & 2)					\$3,750	\$4,066				
Paint, R & M Wrought Iron Fencing		\$7,405					\$8,584			
Paint, R & M Wrought Iron Gates		\$2,258					\$2,617			
Entrance Wall Sign/Lights										
Replace Fencing Perimeter	\$32,532									
Mailboxes - Pedestal Sets (Ph 1)	\$10,311									
Mailboxes - Pedestal Sets (Ph 2)					\$5,842					
Block Wall Repairs	\$5,600									
<b>IRRIGATION SYSTEM</b>										
Replace Controllers (Ph 1 & 2)						\$3,550				\$1,624
Beg Accum Reserve Bal \$110,098										

<b>TOTAL</b>	<b>\$ 49,942</b>	<b>\$ 302,212</b>	<b>\$ -</b>	<b>\$ 17,896</b>	<b>\$ 9,592</b>	<b>\$ 301,473</b>	<b>\$ 11,202</b>	<b>\$ 11,646</b>	<b>\$ -</b>	<b>\$ 45,346</b>
Cummulative Expenditures	\$ 389,029	\$ 691,241	\$ 691,241	\$ 709,138	\$ 718,729	\$ 1,020,203	\$ 1,031,404	\$ 1,043,050	\$ 1,043,050	\$ 1,088,396
Annual Contribution + Interest*	\$ 54,334	\$ 50,174	\$ 52,555	\$ 54,664	\$ 57,025	\$ 53,307	\$ 55,696	\$ 58,172	\$ 60,980	\$ 62,978
Balance according to schedule	\$ 515,018	\$ 262,980	\$ 315,535	\$ 352,302	\$ 399,736	\$ 151,569	\$ 196,064	\$ 242,590	\$ 303,570	\$ 321,202
Actual YTD Reserve Balance										
in <b>actual number</b>										
Projected ending reserve Balance	\$ 552,548	\$ 276,507	\$ 329,062	\$ 365,829	\$ 413,262	\$ 151,264	\$ 195,758	\$ 242,284	\$ 303,263	\$ 320,894
* Per lot (101)contribution per month	44.83	41.40	43.36	45.10	47.05	43.98	45.95	48.00	50.31	51.96
Monthly Contributions No interest	4,527.83	4,181.17	4,379.58	4,555.33	4,752.08	4,442.25	4,641.33	4,847.67	5,081.67	5,248.17

<b>STREETS</b>	
Seal Coat Phase 1	
Seal Coat Phase 2	
Street Repairs (Ph 1)	
Street Repairs (Ph 2)	
Streets Overlay (Ph 1)	
Streets Overlay (Ph 2)	
<b>CLUBHOUSE</b>	
Paint Clubhouse/Ramadas	
Replace Carpet	
HVAC System	
Fencing - Replacing Wrought Iron	
Roof/Sidewalks	
Interior /Exterior/Storage	
<b>POOL</b>	
Replace Pool Furniture	
Deck Recoat	\$8,083
Deck Resurface	
Pool/Spa Pumps and Motor	\$3,535
Replace Spa Heater	
Replaster and Retile Pool	
Replaster and Retile Spa	
Gates - Wrought Iron	
Pool Deck Resurface	
Replace Pool Filter	
Replace Spa Filter	
<b>MAIN GATE/SECURITY</b>	
Security/Camera	
Gate Operators/Access Phone	
Main Gate/SE Gate Replacement	
<b>FENCES, LIGHT POLES</b>	
Paint, R & M Metal Light Poles (Ph 1 & 2)	
Paint, R & M Wrought Iron Fencing	
Paint, R & M Wrought Iron Gates	
Entrance Wall Sign/Lights	
Replace Fencing Perimeter	
Mailboxes - Pedestal Sets (Ph 1)	
Mailboxes - Pedestal Sets (Ph 2)	
Block Wall Repairs	
<b>IRRIGATION SYSTEM</b>	
Replace Controllers (Ph 1 & 2)	
Beg Accum Reserve Bal \$110,098	

<b>TOTAL</b>	<b>\$ 11,618</b>
Cumulative Expenditures	\$ 1,100,014
Annual Contribution + Interest*	\$ 65,747
Balance according to schedule	<u>\$ 375,331</u>
Actual YTD Reserve Balance	
in <b>actual number</b>	
Projected ending reserve Balance	\$ 375,024
* Per lot (101)contribution per month	54.25
Monthly Contributions No interest	5,478.92