

Long Range Reserve Calculations

	1	2	3
	2017	2018	2019
Painting			
Annual Estimated Spending	\$ -	\$ 32,290	\$ 26,975
Roof Replacement			
Buildings to be Roofed			
Expenditure Per Building/Spending	\$ 20,000	\$ -	\$ -
Upper Deck Restoration			
Buildings with Decks to be Restored	12	5.5	
Expenditure Per Building/Spending	\$ 2,400	\$ 28,800	\$ 13,200
Road Chip Sealing			
Applications of Chip Seal			
Expenditure Per Event/Spending	\$ 8,200	\$ -	\$ -
Driveway Maintenance			
Resealing & Crack Repair Event	0.333		
Expenditure Per Event/Spending	\$ 4,000	\$ 1,332	\$ -
Irrigation			
Controller Replacement			
Expenditure Per Building /Spending	\$ 300	\$ -	\$ -
Pond Embankment Restoration			
Embankments to be Repaired		1	1
Expenditure Per Building /Spending	\$ 11,000	\$ 11,000	\$ 11,000
Outdoor Pole Lights			
Fixtures to be Replaced & Wiring up to Std.			17
Expenditure Per Building	\$ 500	\$ -	\$ 8,500
Fence Maintenance			
Fencing Replacement		10	25
Expenditure Per Event/Spending	\$ 50	\$ 500	\$ 1,250

Patios		2017	2018	2019
Deck Sealing & Divider Repairs		12	5	
Expenditure Per Building /Spending	\$ 600	\$ 7,200	\$ 3,000	\$ -
Drainage Maintenance		2017	2018	2019
Clear Lines for Park View \$ Bldg./Spending			5	
Expenditure Per Building	\$ 1,000	\$ -	\$ 5,000	\$ -
Lighting		2017	2018	2019
Outdoor Lighting Replacement				
Expenditure Per Building	\$ 160	\$ -	\$ -	\$ -
Mulch		2017	2018	2019
Mulch Replacement		22		
Expenditure Per Building /Spending	\$ 600	\$ 13,200	\$ -	\$ -
Small Capital Projects Contingency		2017	2018	2019
Low Spot Drainage, Pond Improvements, etc.		1	1	1
Expenditure Per Year /Spending	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Annual Capital Dues		\$ 57,000	\$ 57,000	\$ 57,000
Total Annual Capital Spending		\$ 55,532	\$ 69,990	\$ 52,725
Total Running Reserves Balance	\$ 298,000	\$ 299,468	\$ 286,478	\$ 290,753

2018 Revised Version

4	5	6	7	8	9	10
2020	2021	2022	2023	2024	2025	2026
\$ 7,200	\$ 46,675	\$ 26,125	\$ 24,525	\$ 35,875	\$ 33,950	\$ 18,350

2020	2021	2022	2023	2024	2025	2026
		2	1		2	6
\$ -	\$ -	\$ 40,000	\$ 20,000	\$ -	\$ 40,000	\$ 120,000

2020	2021	2022	2023	2024	2025	2026
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2020	2021	2022	2023	2024	2025	2026
	1					
\$ -	\$ 8,200	\$ -	\$ -	\$ -	\$ -	\$ -

2020	2021	2022	2023	2024	2025	2026
1.75			1			1
\$ 7,000	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000

2020	2021	2022	2023	2024	2025	2026
3			4	5	5	
\$ 900	\$ -	\$ -	\$ 1,200	\$ 1,500	\$ 1,500	\$ -

2020	2021	2022	2023	2024	2025	2026
1	1		1	1	1	1
\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000

2020	2021	2022	2023	2024	2025	2026
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2020	2021	2022	2023	2024	2025	2026
50	80	50	25	10		
\$ 2,500	\$ 4,000	\$ 2,500	\$ 1,250	\$ 500	\$ -	\$ -

2020	2021	2022	2023	2024	2025	2026
	12	5			12	5
\$ -	\$ 7,200	\$ 3,000	\$ -	\$ -	\$ 7,200	\$ 3,000

2020	2021	2022	2023	2024	2025	2026
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2020	2021	2022	2023	2024	2025	2026
	1	3			5	3
\$ -	\$ 160	\$ 480	\$ -	\$ -	\$ 800	\$ 480

2020	2021	2022	2023	2024	2025	2026
				22		
\$ -	\$ -	\$ -	\$ -	\$ 13,200	\$ -	\$ -

2020	2021	2022	2023	2024	2025	2026
1	0.75	0.75	0.75	0.75	0.75	0.5
\$ 5,000	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 2,500

\$ 57,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 67,000	\$ 67,000
\$ 33,600	\$ 80,985	\$ 75,855	\$ 65,725	\$ 65,825	\$ 98,200	\$ 159,330
\$ 314,153	\$ 295,168	\$ 281,313	\$ 277,588	\$ 273,763	\$ 242,563	\$ 150,233

11 2027	12 2028	13 2029	14 2030	15 2031	16 2032	17 2033
\$ 23,550	\$ 9,850	\$ 23,125	\$ 25,550	\$ 40,175	\$ 11,775	\$ 37,275
2027	2028	2029	2030	2031	2032	2033
\$ -	\$ 60,000 ³	\$ 60,000 ³	\$ -	\$ -	\$ -	\$ -
2027	2028	2029	2030	2031	2032	2033
\$ 28,800 ¹²	\$ 12,000 ⁵	\$ -	\$ -	\$ -	\$ -	\$ -
2027	2028	2029	2030	2031	2032	2033
\$ -	\$ -	\$ 8,200 ¹	\$ -	\$ -	\$ -	\$ -
2027	2028	2029	2030	2031	2032	2033
\$ -	\$ -	\$ 4,000 ¹	\$ -	\$ -	\$ 4,000 ¹	\$ -
2027	2028	2029	2030	2031	2032	2033
\$ -	\$ -	\$ 900 ³	\$ -	\$ -	\$ 1,200 ⁴	\$ 1,500 ⁵
2027	2028	2029	2030	2031	2032	2033
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	2028	2029	2030	2031	2032	2033
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	2028	2029	2030	2031	2032	2033
\$ -	\$ -	\$ -	\$ 500 ¹⁰	\$ 1,250 ²⁵	\$ 2,500 ⁵⁰	\$ 4,000 ⁸⁰

2027	2028	2029	2030	2031	2032	2033
		12	5			12
\$ -	\$ -	\$ 7,200	\$ 3,000	\$ -	\$ -	\$ 7,200

2027	2028	2029	2030	2031	2032	2033
5					5	
\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -

2027	2028	2029	2030	2031	2032	2033
5						
\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2027	2028	2029	2030	2031	2032	2033
				22		
\$ -	\$ -	\$ -	\$ -	\$ 13,200	\$ -	\$ -

2027	2028	2029	2030	2031	2032	2033
0.5	0.5	0.5	0.5	0.5	0.5	0.5
\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
\$ 67,000	\$ 67,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 77,000
\$ 60,650	\$ 84,350	\$ 105,925	\$ 31,550	\$ 57,125	\$ 26,975	\$ 52,475
\$ 156,583	\$ 139,233	\$ 105,308	\$ 145,758	\$ 160,633	\$ 205,658	\$ 230,183

18	19	20	
2034	2035	2036	Totals
\$ 43,025	\$ 4,575	\$ 14,400	\$ 485,265

2034	2035	2036	Totals
\$ -	\$ -	\$ -	\$ 340,000

2034	2035	2036	Totals
\$ -	\$ -	\$ -	\$ 82,800

2034	2035	2036	Totals
\$ -	\$ -	\$ -	\$ 16,400

2034	2035	2036	Totals
\$ -	\$ -	\$ -	\$ 24,332

2034	2035	2036	Totals
\$ 1,500	\$ -	\$ -	\$ 10,200

2034	2035	2036	Totals
\$ -	\$ -	\$ -	\$ 88,000

2034	2035	2036	Totals
\$ -	\$ -	\$ -	\$ 8,500

2034	2035	2036	Totals
\$ 2,500	\$ 1,250	\$ 500	\$ 25,000

2034	2035	2036	Totals
5			
\$ 3,000	\$ -	\$ -	\$ 51,000

2034	2035	2036	Totals
\$ -	\$ -	\$ -	\$ 15,000

2034	2035	2036	Totals
\$ -	\$ -	\$ -	\$ 2,720

2034	2035	2036	Totals
\$ -	\$ -	\$ -	\$ 39,600

2034	2035	2036	Totals
0.5	0.5	0.5	
\$ 2,500	\$ 2,500	\$ 2,500	\$ 66,250

\$ 77,000	\$ 77,000	\$ 77,000	\$ 1,340,000
\$ 52,525	\$ 8,325	\$ 17,400	\$ 1,255,067
\$ 254,658	\$ 323,333	\$ 382,933	