

	Beginning Bal. 2024 with Int.	CONTRIBUTION 2024	Expense Incurred 2024	Balance	Estimated Replacement Cost	Reserve Funding Over/(Under)	Remaining Estimated Life			Required Funding 2025	
							Years	Months	Monthly	Quarterly	Annually
Dock	17,844.53	1,796.82		19,641.35	43,000.00	(23,358.65)	13.0	156.0	150	449.21	1,796.82
Playground /Park	10,471.63	1,459.06		11,930.69	25,500.00	(13,569.31)	9.3	111.0	122	364.77	1,459.06
Pool Marcite	23,050.93	1,582.48		24,633.41	30,013.84	(5,380.43)	3.4	40.0	132	395.62	1,582.48
Pool Pump	(7,515.51)	1,200.00		(6,315.51)	7,964.49	(14,280.00)	11.9	141.0	100	300.00	1,200.00
Painting/ Inside	5,135.50	-		5,135.50	5,135.50	-	0.0	0.0	0	-	-
Roof	9,157.75	-		9,157.75	9,157.75	-	0.0	0.0	0	-	-
Well Pumps	11,000.00	-	(3,000.00)	8,000.00	8,000.00	-	0.0	0.0	0	-	-
Signs and Sidewalks	7,588.88	936.87	(8,000.00)	525.75	9,503.58	(8,977.83)	9.7	115.0	78	234.21	936.87
Rec center Master gate	11,519.42	-		11,519.42	11,519.42	-	0.0	0.0	0	-	-
Rec. center Inside/Carpet/Appliances	6,000.00	-		6,000.00	6,000.00	-	0.0	0.0	0	-	-
Rec. center A/C unit	4,720.68	319.83		5,040.51	6,000.00	(959.49)	3.0	36.0	27	79.96	319.83
Rec. center outside paint	4,283.30	-		4,283.30	4,283.30	-	0.0	0.0	0	-	-
Shelter	7,000.00	-		7,000.00	7,000.00	-	0.0	0.0	0	-	-
Tennis Courts	7,401.41	972.30		8,373.71	10,318.30	(1,944.59)	2.0	24.0	81	243.08	972.30
Security cameras	1,887.48	943.74		2,831.22	4,718.70	(1,887.48)	2.0	24.0	79	235.94	943.74
TOTAL	119,546.00	9,211.10	11,000.00	117,757.10	188,114.88	(70,357.78)					9,211.10