	Beginning Bal. 2025 with Int.	CONTRIBUTION 2025	Expense Incurred 2025	Balance	Estimated Replacement Cost	Reserve Funding Over/(**Under**)	Remaining Estimated Life			Required Funding 2026	
							Years	Months	Monthly	Quarterly	Annually
Dock	19,641.35	1,796.82	*4,699.36*	16,738.81	50,000.00	(33,261.19)	16.0	192.0	173.24	519.71	2,078.82
Playground /Park	11,930.69	1,459.06	*7,121.24*	6,268.51	25,500.00	31,768.51	8.0	96.0	200.33	600.99	2,403.94
Pool Marcite	30,896.77	1,582.48	*42,059.60*	(9,580.35)	50,000.00	(59,580.35)	12.0	144.0	413.75	1,241.26	4,965.03
Pool Pump	(6,315.51)	1,200.00		(5,115.51)	7,964.49	(13,080.00)	11.0	132.0	99.09	297.27	1,189.09
Painting/ Inside	2,634.50	-		2,634.50	5,135.50	2,501.00	8.0	96.0	26.05	78.16	312.63
Roof	9,157.75	-		9,157.75	13,000.00	(3,842.25)	11.0	121.0	29.11	87.33	349.30
Well Pumps	8,000.00	-		8,000.00	8,000.00	-	0.0	0.0	0	-	-
Signs and Sidewalks	525.75	936.87		1,462.95	9,503.58	(8,040.63)	8.7	104.4	77.02	231.05	924.21
Rec center Master gate	11,519.42	-		11,519.42	11,519.42	-	0.0	0.0	0	-	-
Rec. center Inside/Carpet/Appliances	5,075.43	-		5,075.43	5,075.43	-	0.0	0.0	0	-	-
Rec. center A/C unit	5,040.51	319.83		5,360.34	8,000.00	(2,639.66)	3.0	36.0	73.32	219.97	879.89
Rec. center outside paint	4,283.30	-	*3475.00*	808.30	4,808.30	(4,000.00)	3.0	36.0	111.11	333.33	1,333.33
Shelter	7,000.00	-	*5775.00*	1,225.00	7,000.00	(5,775.00)	6.0	72.0	80.21	240.63	962.50
Tennis Courts	8,373.71	972.30		9,346.01	15,000.00	(5,653.99)	5.0	60.0	94.23	282.70	1,130.80
Security cameras	2,831.22	943.74		3,774.96	4,718.70	(943.74)	1.0	12.0	78.65	235.94	943.74
Adjustment				(0.33)							
TOTAL	120,594.89	9,211.10	*63,130.20*	66,675.79	225,225.42	(102,547.30)					17,473.28