

RESERVE SCHEDULE 2019

11-13-18 APPROVED

POOLED RESERVES

APPROVED Budget 2019

Reserve Account	Reserve Account #	Planned		Replacement	Projected Balance	Total Additional	2019
		Life	Remaining Life at				
			12/31/2018		12/31/2018		
Road Reserve	870000.4597	20	4	15,000.00	5,238.00	\$ 9,762	\$ 2,441
Street/Accent Light	870000.4727	20	13	72,600.00	(11,470.65)	\$ 84,071	\$ 6,466.97
Irrigation	870000.4370	15	5	10,000.00	1,668.60	\$ 8,331	\$ 1,666.28
Gate House	870000.4335	10	7	9,000.00	5,237.12	\$ 3,763	\$ 537.6
General Fund Expense	870000.4336	20	1	259,287.61	259,287.61	\$ -	\$ -
Perimeter Wall	870000.4800	20	14	184,000.00	(2,960.00)	\$ 186,960	\$ 13,354
Deferred Repairs	870000.4239	10	3	40,000.00	7,346.20	\$ 32,654	\$ 10,885
Entry System	870000.4282	10	1	4,050.00	4,050.00	\$ -	\$ -
Infrastructure Repairs	870000.4369	1	1	\$ 55,133.00	\$ (530)	\$ 55,663	\$ 8,333
Wall Restoration	870000.4800	7	7	\$ 29,000	\$ -	\$ 29,000	\$ 4,143
			1	\$ -	\$ -	\$ -	\$ -
			1	\$ -	\$ -	\$ -	\$ -
			1	\$ -	\$ -	\$ -	\$ -
Total Reserves				\$ 678,071	\$ 267,867	\$ 410,204	\$ 47,826.54
Unallocated Interest					\$ 16,200	YTD	ESTIMATED
Total					\$ 284,067		