

**2010 DRAFT RESERVE  
BUDGET**

	<b>COST TO</b>	<b>LIFE</b>	<b>NEXT</b>	<b>REMAINING</b>	<b>RESERVE</b>	<b>2011</b>	<b>TO PAY</b>	
<b>PROJECT</b>	<b>REPLACE</b>	<b>EXPECT</b>	<b>REPLACE</b>	<b>REMAINING</b>	<b>BALANCE</b>	<b>BUDGET</b>	<b>FOR ALL</b>	<b>SPENT</b>
		<b>IN YEARS</b>	<b>YEAR</b>	<b>YEARS</b>			<b>RESERVE</b>	<b>EACH YEAR</b>
HOA - Contingencies	\$10,000	10	2011	0	\$0	\$1,000	\$10,000	
Pool - Filters	\$5,000	14	2011	0	\$0	\$357	\$5,000	\$15,000
Clubhouse - Indoor Furniture	\$9,000	10	2012	1	\$900	\$900	\$8,100	
Clubhouse - Hardwood Floors - Resurface	\$4,000	4	2012	1	\$1,000	\$1,000	\$3,000	
Clubhouse - Deck and Stair Staining	\$1,500	7	2012	1	\$600	\$600	\$900	
Clubhouse - Refinish Cabinets	\$1,200	8	2012	1	\$150	\$150	\$1,050	
Clubhouse - Grill	\$4,000	4	2012	1	\$1,000	\$1,000	\$3,000	
Clubhouse - Exterior Trim Paint	\$6,000	16	2012	1	\$375	\$375	\$5,625	\$25,700
Tennis Courts - Complete Replacement	\$80,000	16	2013	2	\$10,000	\$5,000	\$70,000	
Clubhouse - Exterior Doors	\$1,100	4	2013	2	\$550	\$275	\$550	
Clubhouse -Paint Railings/posts	\$4,500	16	2013	2	\$563	\$281	\$3,938	
Pool Cover-Winter	\$3,000	4	2013	2	\$1,500	\$750	\$1,500	
Parking - Slurry Seal & Re-Stripe	\$15,000	15	2013	2	\$2,000	\$1,000	\$13,000	\$103,600
Clubhouse - Indoor Faux Paint Upstairs	\$4,000	7	2014	1	\$571	\$571	\$3,429	
HOA - Playground Equipment	\$7,000	12	2014	3	\$1,750	\$583	\$5,250	
Clubhouse - Camera Surveillance Syst	\$1,500	12	2014	3	\$375	\$125	\$1,125	
Pool - Acid Wash	\$6,000	17	2014	3	\$1,059	\$353	\$4,941	
Clubhouse - Heating Furnaces	\$3,500	12	2014	3	\$875	\$292	\$2,625	
Pool - Heating Boilers (1)	\$15,000	10	2014	3	\$4,500	\$1,500	\$10,500	\$37,000
Fence - Pool	\$10,000	18	2015	4	\$2,222	\$556	\$7,778	
Pool - Resurface	\$8,000	18	2015	4	\$1,778	\$444	\$6,222	
Pool - Outdoor Furniture	\$3,000	18	2015	4	\$667	\$167	\$2,333	\$21,000
Clubhouse - Interior Doors	\$4,500	20	2016	5	\$1,125	\$225	\$3,375	
Clubhouse - Kitchen Appliances	\$5,000	10	2016	5	\$2,500	\$500	\$2,500	\$9,500
Clubhouse - Ext Stairwell Replace	\$10,000	20	2017	6	\$3,000	\$500	\$7,000	
Parking - Full Resurface & Stripe	\$10,000	20	2017	6	\$3,000	\$500	\$7,000	
Clubhouse - Windows	\$20,000	21	2017	6	\$5,714	\$952	\$14,286	
Clubhouse - Roof Replacement	\$5,500	8	2017	6	\$4,125	\$688	\$1,375	
Clubhouse - Carpeting	\$4,800	10	2017	6	\$2,880	480	\$1,920	\$50,300
Clubhouse - Awning	\$7,200	10	2018	7	\$5,040	\$720	\$2,160	\$7,200
Clubhouse - Exterior Stucco Work/repaint	\$4,200	10	2020	9	\$3,780	\$420	\$420	
Pool Cover - Summer	\$6,200	10	2020	9	\$5,580	\$620	\$620	
Clubhouse - Indoor Paint Downstairs	\$3,000	10	2020	9	\$2,700	\$300	\$300	
Clubhouse - Exercise Equipment	\$5,000	10	2020	9	\$4,500	\$500	\$500	
Pool - Mechanical Pool Pump	\$5,000	10	2020	9	\$4,500	\$500	\$500	\$23,400
	\$292,700				\$80,879	\$24,184	\$211,821	