

Reserve Assessment : 2010-2011

Adopted Jan 26, 2010

	Estimated Replacement Cost		Beginning Balance April 1, 2010 <i>* PROJECTED *</i>		Required Yearly Funding		Required Quarterly Funding		Quarterly per Unit		Monthly per Unit
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Roofing	\$ 97,000.00		\$ 45,109.62		\$ 5,188.22		\$ 1,297.05		\$ 5.23		\$ 1.74
Painting & Exterior Repair	\$ 11,600.00		\$ 10,991.61		\$ 58.48		\$ 14.62		\$ 0.06		\$ 0.02
Paving	\$ 315,000.00		\$ 60,779.16		\$ 13,386.97		\$ 3,346.74		\$ 13.49		\$ 4.50
Swimming Pool	\$ 40,424.00		\$ (3,835.54)		\$ 5,084.89		\$ 1,271.22		\$ 5.13		\$ 1.71
Furnishings & Fixtures	\$ 150,950.00		\$ 33,989.12		\$ 7,490.18		\$ 1,872.54		\$ 7.55		\$ 2.52
Water & Sewer Systems	\$ 659,400.00		\$ 164,472.30		\$ 30,932.98		\$ 7,733.25		\$ 31.18		\$ 10.39
Insurance Deductibles	\$ 60,000.00		\$ 40,415.28		\$ 1,632.04		\$ 408.01		\$ 1.65		\$ 0.55
Other	\$ 110,944.00		\$ 41,977.67		\$ 15,015.57		\$ 3,753.89		\$ 15.14		\$ 5.05
Totals	\$ 1,445,318.00		\$ 393,899.21		\$ 78,789.33		\$ 19,697.33		\$ 79.42		\$ 26.47