

Ten Year Reserve Spending Plan

		Expenses	Deposits	Reserve Balance
2012	Balance Forward			\$191,895

		Expenses	Deposits	Reserve Balance
2013	Deposit		\$84,000	\$275,895
	Dock Renovation	\$37,691		
	Living Room Televisions	\$14,000		
	Putt Putt Recreation	\$10,250		
	Garage Doors	\$12,915		
	Termite Treatment	\$10,000		
	Total	\$84,856		
	Year End			\$191,039

		Expenses	Deposits	Reserve Balance
2014	Deposit		\$100,000	\$291,039
	Master Baths	\$79,428		
	Master Furniture	\$62,396		
	Total 2014	\$141,824		
	Year End			\$149,215

		Expenses	Deposits	Reserve Balance
2015	Deposit		\$100,000	\$249,215
	Pool Renovation	\$68,740		
	Total 2015	\$68,740		
	Year End			\$180,475

		Expenses	Deposits	Reserve Balance
2016	Deposit		\$100,000	\$280,475
	Boardwalk	\$43,076		
	Grills	\$1,939		
	Total 2016	\$45,015		
	Year End			\$235,460

		Expenses	Deposits	Reserve Balance
2017	Deposit		\$100,000	\$335,460
	Living Room Furniture	\$78,407		
	Pool Chaises	\$2,829		
	Total 2017	\$81,236		
	Year End			\$254,224

		Expenses	Deposits	Reserve Balance
2018	Deposit		\$100,000	\$354,224
	Kitchen Renovation	\$196,220		
	3rd R Baths	\$8,698		
	Total 2018	\$204,918		
	Year End			\$149,306

		Expenses	Deposits	Reserve Balance
2019	Deposit		\$100,000	\$249,306
	Guest BR Baths	\$80,236		
	Guest BR Furniture	\$64,189		
	Tennis Court	\$5,943		
	Total 2019	\$150,368		
	Year End			\$98,937

		Expenses	Deposits	Reserve Balance
2020	Deposit		\$100,000	\$198,937
	Parking Lot Resurface	\$21,955		
	Deck Furniture	\$10,698		
	3rd BR Furniture	\$13,577		
	Total 2020	\$46,230		
	Year End			\$152,707

		Expenses	Deposits	Reserve Balance
2021	Deposit		\$100,000	\$252,707
	Exterior Paint	\$49,955		
	Master BR TV's	\$8,992		
	Termite Treatment	\$11,887		
	Grills	\$2,193		
	Total 2021	\$73,027		
	Year End			\$179,681

		Expenses	Deposits	Reserve Balance
2022	Deposit		\$100,000	\$279,681
	Roofs	\$206,798		
	Total 2022	\$206,798		
	Year End			\$72,883

Ten Year Totals	\$1,103,012	\$984,000
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