

Annual Fund Projects and Balance Projections

Year	Description	Annual Amount	Year End
07/01/2014	Beginning Balance		\$2,652,204
	Contributions		237,600
	Asphalt - Seal/Repair	\$ 45,650	
	Asphalt - Crack Fill	2,500	
	Projects		\$ 48,150
	Interest Earned (1.0%)		\$ 27,596
	Ending Fund Balance		\$2,869,250
07/01/2015	Beginning Balance		\$2,869,250
	Contributions		237,600
	Asphalt - Resurface	\$964,647	
	Asphalt - Seal/Repair	47,020	
	Asphalt - Crack Fill	2,575	
	Drainage Detention Areas - Clean	6,695	
	Metal Fence - Repaint	14,163	
	Projects		\$1,035,099
	Interest Earned (1.0%)		\$ 24,819
	Ending Fund Balance		\$2,096,570
07/01/2016	Beginning Balance		\$2,096,570
	Contributions		237,600
	Asphalt - Seal/Repair	\$48,430	
	Asphalt - Crack Fill	2,652	
	Projects		\$ 51,082
	Interest Earned (1.0%)		\$ 21,999
	Ending Fund Balance		\$2,305,086
07/01/2017	Beginning Balance		\$2,305,086
	Contributions		237,600
	Concrete Walks - Replace	\$ 22,510	
	Asphalt - Seal/Repair	49,883	
	Asphalt - Crack Fill	2,732	
	Concrete Curb/Gutter - Replace	53,762	
	Concrete Drive - Repair	8,796	
	Landscape Projects - Renovation	16,391	
	Projects		\$ 154,075
	Interest Earned (1.0%)		\$ 23,576
	Ending Fund Balance		\$2,412,188

Year	Description	Annual Amount	Year End
07/01/2018	Beginning Balance		\$2,412,188
	Contributions		243,540
	Asphalt -Seal/Repair	\$ 51,379	
	Asphalt - Crack Fill	2,814	
	Gate Operator - Replace	9,229	
	Drainage Underdrains - Clean	9,004	
	Stone Wall - Repair/Repoint	5,628	
	Projects		\$ 78,054
	Interest Earned (1.0%)		\$ 25,064
	Ending Fund Balance		\$2, 602,738
07/01/2019	Beginning Balance		\$2,602,738
	Contributions		249,629
	Asphalt - Seal/Repair	\$ 52,921	
	Asphalt - Crack Fill	2,898	
	Stucco Wall - Repair	14,491	
	Projects		\$ 70,310
	Interest Earned (1.0%)		\$ 27,048
	Ending Fund Balance		\$2,809,104
07/01/2020	Beginning Balance		\$2, 809,104
	Contributions		255,869
	Asphalt - Seal/Repair	\$ 54,508	
	Asphalt - Crack Fill	2,985	
	Keyless Entry System - Replace	3,582	
	Drainage Detention Areas - Clean	7,761	
	Metal Fence - Repaint	16,418	
	Monument Signage - Refurbish	7,164	
	Projects		\$ 92,420
	Interest Earned (1.0%)		\$ 29,041
	Ending Fund Balance		\$3,001,595
07/01/2021	Beginning Balance		\$3,001,595
	Contributions		262,266
	Asphalt – Seal/Repair	\$ 56,144	
	Asphalt – Crack Fill	3,075	
	Wire Fence - Replace	3,690	
	Street Signage - Replace	5,534	
	HVAC System - Replace	6,764	
	Projects		\$ 75,207
	Interest Earned (1.0%)		\$ 31,093
	Ending Fund Balance		\$3,219,748

Year	Description	Annual Amount	Year End
07/01/2022	Beginning Balance		\$3,219,748
	Contributions		268,823
	Concrete Walks – Replace	\$ 26,095	
	Asphalt - Resurface	1,186,394	
	Asphalt – Seal/Repair	57,828	
	Asphalt - Crack Fill	3,167	
	Concrete Drive - Repair	10,197	
	Guardhouse - Refurbish	22,168	
	Landscape Projects - Renovation	19,002	
	Projects		\$1,324,851
	Interest Earned (1.0%)		\$ 27,041
	Ending Fund Balance		\$2,190,760
07/01/2023	Beginning Balance		\$2,190,760
	Contributions		275,543
	Asphalt - Seal/Repair	\$ 59,563	
	Asphalt - Crack Fill	3,262	
	Security System - Replace	45,667	
	Drainage Underdrains - Clean	10,438	
	Stone Wall - Repair/Repoint	6,524	
	Projects		\$ 125,454
	Interest Earned (1.0%)		\$ 22,762
	Ending Fund Balance		\$2,363,611
07/01/2024	Beginning Balance		\$2,363,611
	Contributions		282,432
	Asphalt - Seal/Repair	\$ 61,350	
	Asphalt - Crack Fill	3,360	
	Chain Link Fence - Replace	161,270	
	Gutters/Downspouts - Replace	1,371	
	Projects		\$227,350
	Interest Earned (1.0%)		\$ 24,021
	Ending Fund Balance		\$2,442,714
07/01/2025	Beginning Balance		\$2,442,714
	Contributions		289,493
	Asphalt - Seal/Repair	\$ 63,190	
	Asphalt -Crack Fill	3,461	
	Drainage Detention Areas - Clean	8,998	
	Metal Fence - Repaint	19,033	
	Projects		\$ 94,682
	Interest Earned (1.0%)		\$ 25,518
	Ending Fund Balance		\$2,663,043

Year	Description	Annual Amount	Year End
07/01/2026	Beginning Balance		\$2,663,043
	Contributions		296,730
	Asphalt – Seal/Repair	\$ 65,086	
	Asphalt - Crack Fill	3,564	
	Gate Operator - Replace	11,691	
	Pole Lights - Replace	161,681	
	Projects		\$ 242,023
	Interest Earned (1.0%)		\$ 27,028
	Ending Fund Balance		\$2,744,777
07/01/2027	Beginning Balance		\$2,744,777
	Contributions		304,148
	Concrete Walks - Replace	\$ 30,252	
	Asphalt – Seal/Repair	67,039	
	Asphalt - Crack Fill	3,671	
	Concrete Curb/Gutter - Replace	72,252	
	Concrete Drive - Repair	11,822	
	Landscape Projects - Renovation	22,028	
	Projects		\$ 207,063
	Interest Earned (1.0%)		\$ 28,062
	Ending Fund Balance		\$2,869,924
07/01/2028	Beginning Balance		\$2,869,924
	Contributions		311,752
	Asphalt - Seal/Repair	\$ 69,050	
	Asphalt - Crack Fill	3,781	
	Drainage Underdrains - Clean	12,101	
	Stone Wall - Repair/Repoint	7,563	
	Projects		\$ 92,495
	Interest Earned (1.0%)		\$ 29,932
	Ending Fund Balance		\$3,119,113
07/01/2029	Beginning Balance		\$3,119,113
	Contributions		319,546
	Asphalt - Resurface	\$1,459,114	
	Asphalt - Seal/Repair	71,121	
	Asphalt - Crack Fill	3,895	
	Stucco Wall - Repair	19,475	
	Projects		\$1,553,605
	Interest Earned (1.0%)		\$ 25,136
	Ending Fund Balance		\$1,910,189

Year	Description	Annual Amount	Year End
07/01/2030	Beginning Balance		\$1,910,189
	Contributions		327,534
	Asphalt - Seal/Repair	\$ 73,255	
	Asphalt - Crack Fill	4,012	
	Drainage Detention Areas - Clean	10,431	
	Metal Fence - Repaint	22,065	
	Monument Signage - Refurbish	9,628	
	Projects		\$119,390
	Interest Earned (1.0%)		\$ 20,235
	Ending Fund Balance		\$2,138,569
07/01/2031	Beginning Balance		\$2,138,569
	Contributions		335,723
	Asphalt - Seal/Repair	\$ 75,452	
	Asphalt - Crack Fill	4,132	
	Wire Fence - Replace	4,959	
	Street Signage - Replace	7,438	
	Projects		\$ 91,981
	Interest Earned (1.0%)		\$ 22,708
	Ending Fund Balance		\$2,405,019
07/01/2032	Beginning Balance		\$2,405,019
	Contributions		344,116
	Concrete Walks - Replace	\$ 35,070	
	Asphalt - Seal/Repair	77,716	
	Asphalt - Crack Fill	4,256	
	Concrete Drive - Repair	13,705	
	Keyless Entry System - Replace	5,107	
	Guardhouse - Refurbish	29,793	
	Landscape Projects - Renovation	25,536	
	Tile Roof - Replace	13,619	
	Projects		\$ 204,803
	Interest Earned (1.0%)		\$ 24,860
	Ending Fund Balance		\$2,569,192
07/01/2033	Beginning Balance		\$2,569,192
	Contributions		352,719
	Asphalt - Seal/Repair	\$ 80,048	
	Asphalt - Crack Fill	4,384	
	Drainage Underdrains - Clean	14,028	
	Stone Wall - Repair/Repoint	8,768	
	Projects		\$ 107,227
	Interest Earned (1.0%)		\$ 27,043
	Ending Fund Balance		\$2,841,727

<u>Year</u>	<u>Description</u>	<u>Annual Amount</u>	<u>Year End</u>
07/01/2034	Beginning Balance		\$2,841,727
	Contributions		361,536
	Asphalt - Seal/Repair	\$ 82,449	
	Asphalt - Crack Fill	4,515	
	Gate Operator - Replace	14,810	
	Projects		\$ 101,774
	Interest Earned (1.0%)		\$ 29,853
	Ending Fund Balance		\$3,131,342
07/01/2035	Beginning Balance		\$3,131,342
	Contributions		370,575
	Asphalt - Seal/Repair	\$ 84,922	
	Asphalt - Crack Fill	4,651	
	Security System - Replace	65,110	
	Drainage Detention Areas - Clean	12,092	
	Metal Fence - Repaint	25,579	
	Projects		\$ 192,354
	Interest Earned (1.0%)		\$ 32,353
	Ending Fund Balance		\$3,341,915
07/01/2036	Beginning Balance		\$3,341,915
	Contributions		379,839
	Asphalt - Resurface	\$1,794,527	
	Asphalt - Seal/Repair	87,470	
	Asphalt - Crack Fill	4,790	
	HVAC System - Replace	10,539	
	Projects		\$1,897,326
	Interest Earned (1.0%)		\$ 25,950
	Ending Fund Balance		\$1,850,379
07/01/2037	Beginning Balance		\$1,850,379
	Contributions		389,335
	Composite Walks - Replace	\$ 40,656	
	Asphalt - Seal/Repair	90,094	
	Asphalt - Crack Fill	4,934	
	Concrete Curb & Gutter - Replace	97,100	
	Concrete Drive - Repair	15,887	
	Landscape Projects - Renovation	29,604	
	Projects		\$ 278,276
	Interest Earned (1.0%)		\$ 19,147
	Ending Fund Balance		\$1,980,585

<u>Year</u>	<u>Description</u>	<u>Annual Amount</u>	<u>Year End</u>
07/01/2038	Beginning Balance		\$ 1,980,585
	Contributions		399,069
	Asphalt - Seal/Repair	\$ 92,797	
	Asphalt - Crack Fill	5,082	
	Drainage Underdrains - Clean	16,262	
	Stone Wall - Repair/Repoint	10,164	
	Projects		\$ 124,305
	Interest Earned (1.0%)		\$ 21,277
	Ending Fund Balance		\$ 2,276,625
07/01/2039	Beginning Balance		\$ 2,276,625
	Contributions		409,045
	Asphalt - Seal/Repair	\$ 95,581	
	Asphalt - Crack Fill	5,234	
	Metal Fence - Replace	392,583	
	Stucco Wall - Repair	26,172	
	Projects		\$ 519,571
	Interest Earned (1.0%)		\$ 22,316
	Ending Fund Balance		\$ 2,188,415
07/01/2040	Beginning Balance		\$ 2,188,415
	Contributions		419,271
	Asphalt - Seal/Repair	\$ 98,448	
	Asphalt - Crack Fill	5,391	
	Drainage Detention Areas - Clean	14,018	
	Metal Fence - Repaint	29,653	
	Monument Signage - Refurbish	12,940	
	Projects		\$ 160,450
	Interest Earned (1.0%)		\$ 23,285
	Ending Fund Balance		\$ 2,470,521
07/01/2041	Beginning Balance		\$ 2,470,521
	Contributions		429,753
	Asphalt - Seal/Repair	\$101,402	
	Asphalt - Crack Fill	5,553	
	Wire Fence - Replace	6,664	
	Street Signage - Replace	9,996	
	Projects		\$123,615
	Interest Earned (1.0%)		\$ 26,356
	Ending Fund Balance		\$ 2,803,016

<u>Year</u>	<u>Description</u>	<u>Annual Amount</u>	<u>Year End</u>
07/01/2042	Beginning Balance		\$ 2,803,016
	Contributions		440,497
	Concrete Walks - Replace	\$ 47,131	
	Asphalt - Seal/Repair	104,444	
	Asphalt - Crack Fill	5,720	
	Concrete Drive - Repair	18,418	
	Gate Operator - Replace	18,761	
	Guardhouse - Refurbish	40,039	
	Landscape Projects - Renovation	34,319	
	Projects		\$268,832
	Interest Earned (1.0%)		\$ 29,021
	Ending Fund Balance		\$ 3,003,703
07/01/2043	Beginning Balance		\$ 3,003,703
	Contributions		451,510
	Asphalt - Resurface	\$2,207,041	
	Asphalt - Seal/Repair	107,577	
	Asphalt - Crack Fill	5,891	
	Drainage Underdrains - Clean	18,853	
	Stone Wall - Repair/Repoint	11,783	
	Projects		\$2,351,145
	Interest Earned (1.0%)		\$ 20,633
	Ending Fund Balance		\$1,124,701