

Beginning Interest	
Contribution - see calculation below	
Contributed Capital/Resale	
Permanent Transfer of \$ Previously Borrowed	
Permanent Transfer to Fortify Operating?	
Special Assessment	
Operating Surplus Transferred	

Year Ending Sept 30,			2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046			
Beginning			\$138,188	\$120,151	\$140,613	\$212,450	\$178,061	\$296,917	\$101,650	\$186,432	\$219,482	\$154,571	\$114,446	\$342,887	\$549,922	\$693,479	\$880,448	\$1,106,191	\$1,113,462	\$1,230,533	\$79,394	\$1,230,533	\$79,394	\$1,230,533	\$79,394	\$1,230,533	\$79,394	\$1,230,533	\$79,394	\$1,230,533	\$79,394		
Interest			\$654	\$911	\$663	\$886	\$712	\$1,188	\$1,215	\$1,146	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171			
Contribution - see calculation below			\$138,170	\$117,956	\$134,274	\$170,865	\$177,679	\$184,786	\$189,178	\$199,805	\$207,819	\$216,174	\$224,821	\$240,558	\$379,397	\$279,415	\$294,694	\$315,323	\$337,385	\$361,013	\$386,204	\$386,204	\$386,204	\$386,204	\$386,204	\$386,204	\$386,204	\$386,204	\$386,204	\$386,204			
Contributed Capital/Resale																																	
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Total			Replaced/Estimate Date	Projected Cost Actual	Exp. Life	\$302,752	\$389,028	\$305,450	\$388,161	\$356,452	\$482,891	\$497,052	\$587,841	\$428,219	\$611,044	\$379,884	\$584,836	\$809,518	\$924,480	\$1,178,662	\$1,425,938	\$1,656,111	\$1,287,721	\$1,621,729	\$465,995	\$790,091	\$1,051,112	\$1,401,020	\$1,597,062	\$1,492,125	\$1,798,325	\$1,495,188	\$1,874,907
Comp 8	Asphalt - Parking Lot, Overlay	2010	40,000	4						\$46,794																							
	Asphalt - Parking Lot, Seal Coat	2010	7,075	3						\$6,945																							
	Asphalt - Walkways, Overlay	2010	5,865	25						\$20,966																							
	Asphalt - Walkways, Seal Coat	2014	629	6						\$786																							
	Concrete - Concrete	2000	3,264	4						\$8,368																							
	Roofs - Flat Roofs (A&B)	2005	24,530	20						\$53,748																							
	Roofs - Flat Roofs (C&D)	2014	31,325	20																													
	Roofs - Composition Shingle Roof, Replace	2020	200,396	22	\$2,200	\$200,396																											
	Building Exterior - Building, Restaining	2017	112,800	9							\$245,948																						
	Building Exterior - Front Wood Railings & Walkways, Restaining	2011	40,350	10																													
	Building Exterior - Condo L&K, Decks & Railings, Restaining	2015	3,875	5							\$2,438																						
	Building Exterior - Condo Decks & Railings, Restaining	2007	13,354	13							\$1,301																						
	Building Exterior - Metal Stairs & Railings (2), Repainting	2015	2,550	20																													
	Building Exterior - Front Concrete Steps, Replace	1998	50	50	unknown																												
	Building Exterior - Replace Siding	1998																															
	Building Interior - Hallway Carpeting, Replace	2020	\$16,914	15																													
	Building Interior - Great Room Carpeting, Replace	2011	3,235	15																													
	Building Interior - Great Room Ceramic Tile, Replace	2011	4,636	25																													
	Building Interior - Great Room Furniture, Replace	2011	31,279	25																													
	Building Interior - Great Room Lighting, Replace	2011	15,355	15																													
	Building Interior - Great Room Bathrooms Fixtures, Replace	2012	7,618	30																													
	Building Interior - Great Room & Hallway Wainscot, Restain	1998	4,500	25																													
	Building Interior - Great Room & Hallway Wainscot, Replace	1998	26,790	50																													
	Building Interior - Great Room, Replace	2018	7,000	15																													
	Building Interior - Interior Hallways - Westside, Repaint	2018	12,000	15																													
	Hot Tub - Hot Tub (2), Replace	2018	2,200	4																													
	Hot Tub - Heaters (2), Replace	2017	4,164	5																													
	Hot Tub - Pumps (4), Replace	2010	2,160	4																													
	Hot Tub - Sand Filter (2), Replace	2011	2,000	4																													
	Hot Tub - Hot Tubs (2), Replace	2020	120,000	1																													
	Hot Tub - Hot Tub Fence Enclosure, Replace	2014	15,500	25																													
	Hot Tub - Hot Tub Decking/Surface, Replace	2018	15,000	20																													
	Grounds - Courtyard Deck and Railing, Replace	2014	21,265	20																													
	Grounds - Courtyard Deck and Railing, Restain	2000	1,300	5																													
	Grounds - Courtyard & Hot Tub Furniture, Replace	2013	2,500	7																													
	Grounds - Courtyard Gas Grills (2) Replace	2012	1,000	6																													
	Grounds - Front Trash Enclosure, Replace	1998	6,000	25																													
	Grounds - Front Trash Enclosure, Restain	2015	650	10																													
	Grounds - Irrigation Controller, Replace	1998	1,993	15																													
	Grounds - Landscaping Major Upgrade	1999	13,879	25																													
	Grounds - Overhead Post Lighting, Replace	2014	2,500	5																													
	Grounds - Tenderloft Sign, Restain & Repair	2012	1,219	25																													