| "*This is a planning tool, cost estimates and timing are subject to change | RESERVE BALANCE END * | SPECIAL ASSESSMENTS | INTEREST @ 1.5% | RESERVE FUND ADDITIONS | EXPENDITURES PER YEAR | RESERVE BALANCE BEGINNING OF | | Total expenditures plus inflation | Total annual reserve expenses | rai Nacabii grii ii i gatori | andenaning/ Irrigation | Legal | | dumpster repair | Dumpster enclosure replacement | | Front doors | Railings | Buildings | Painting/ Staining | saina tubis | orreet lights replacement | 2000 | Major Overaly | Patching | Sealcoat | Crack seal | Asphalt- main road, drives | maintenance | Replacement | Decks | (comparison of the comparison | Replacement (each) | Maintenance | Siding | reprocessing (cacil) | Benjacement (each) | Moiston | PROJECT | | Inflation Factor | Section Tools | |
|--|-------------------------------------|---------------------|-----------------|------------------------|-----------------------|------------------------------|-----------|-----------------------------------|-------------------------------|------------------------------|------------------------|-------|---------|-----------------|--------------------------------|--------------------|--------------|----------|------------|--------------------|-------------|---------------------------|------|---------------|----------|-----------|------------|----------------------------|-------------|--------------------------|-------|--|-----------------------|-------------|--------|----------------------|--------------------|---------|--|--------------------|------------------|---------------|------|
| s and timing are subject | | | | | | YR | | | | 2002 | 2000 | | | | 2005 | | | | | | | 2005 | | | | | | 2005 | | | 2005 | | | | 2005 | | | 2005 | Year installed Exp | | | | |
| to change | | | | | | | | | | 20 | 3 | | | | 30 | | 4 | 4 | 4 | | 6 | 30 | | 40 | | 4 | 2 | | 4 | 30 lr | | | 30 . | 4 | | 62 | 4 30 | | ected life (yrs) E | 9 | ٥ | | |
| | | | | | | | | | | 2207 | 8 | | | | 20 | | | | | | | 20 | | | | | | | | 30 Individual Unit Costs | 20 | On maintagai Onit Ocea | dividual I Init Costs | | 20 | | | 20 | Year installed Expected life (yrs) Est. Year replacement | assortion milation | reimod inflation | | |
| | | | | | | | | | | \$10,000 | T | | | | 2035 \$20,000 | \$2,000 \$2,000 | \$20,00 | | 4 \$27 000 | | \$500 | 2035 \$10,000 | | 40 \$40,000 | | 4 \$2,700 | \$350 | | \$2,000 | \$80,000 | 2035 | 22,000 | \$25,000 | | 2035 | \$18,000 | \$4,000 | 2030 | Cost Est | 0.00 | 8 000 | | |
| 4 | \$127.955 | | \$108 | \$16,680 | \$91,104 | \$202,261 | 401,104 | \$01.104 | \$01 10A | \$4,392 | | | | | | | | Т | \$83 AOO | | | | | | \$1,650 | | | \$1,262 | | | | | | | | | | | | | 1.71 | | 2022 |
| 4:01,000 | \$137.535 | | \$1,000 | \$16,680 | \$8,100 | \$127,955 | \$0,100 | \$8 100 | \$8 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$8,100 | | | | 1.85 | | 2023 |
| \$100,000. | \$138 987 | | \$2,063 | \$16,680 | \$17,291 | \$137,535 | \$17,231 | \$17.701 | £17.201 | | | | | | | 000,00 | 82008 | \$7 106 | | | | | | | | \$5,397 | \$700 | | | | | | | | | | | | | | 2.00 | | 2024 |
| - | \$129 685 | | \$2,085 | | _ | \$138,987 | 000,020 | 830 86 | \$30 OGG | \$27,589 | | | | | | | | | | | | | | | | | | | \$4,318 | | | | 20,100 | 63 150 | | | | | | | 2.16 | | 2025 |
| t | \$144 580 | | П | - 1 | \$3,731 | | Т | \$3.731 | 60 701 | - | | | 41. | \$1.749 | _ | | | | | | \$1,166 | | | | | 1 | \$816 | | | | | | | | | | | | | | 2.33 | | 2026 |
| 0.720 | \$78 429 | | \$2,169 | \$16,680 | \$85,000 | \$144,580 | 000,000 | \$85,000 | 985 000 | | | | | | + | 1 | | 400,000 | 98 000 | _ | | | | | | + | | | | | _ | | - | | | | | | | | 2.52 | | 2027 |
| 1 | \$77 760 | | \$1,176 | | \$23,525 | | CZC,CZ@ | 670,070 | 200 505 | - | | | | | - | \$0,408 | 66 430 | \$0.701 | - | | | | | | - | \$7.343 | \$952 | | | | | | | | - | | | | | | 2.72 | | 2028 |
| 021,120 | \$81 720 | | \$1,091 | \$16,680 | \$8,812 | \$72,760 | 210,00 | 0,012 | 3 | | | | | 1 | 1 | + | + | + | + | | | | | | 1 | 1 | | + | \$5,874 | | + | + | 106,20 | 2007 | + | + | | | | + | 2.94 | | 2029 |
| (4,00,4) | (\$474 854) | \$0 | \$1,226 | \$16,680 | \$574,480 | \$81,720 | \$3/4,460 | \$574,400 | 400 | | | | \$6,010 | \$2 370 | | | | | | | | | | | | | \$1 110 | | | | | | | | | \$570,990 | | | | | 3.17 | | 2030 |
| (9777,000) | (\$477 630) | | -\$7,123 | \$16,680 | \$12,333 | -\$474,854 | \$12,333 | \$12,333 | | | | | | | | | \$12,000 | 610000 | | | | | | | | | | | | | | | | | | | | | | | 3,43 | | 2031 |
| (4010,040) | (\$477 630) (\$573 640) (\$577 560) | | -\$7,164 | | \$105,535 | | \$105,535 | \$100,000 | 2 | | | | | | | \$7,400 | 200 | \$60,000 | 200 | | \$1,850 | | | | | \$9.990 | \$1 295 | _ | | | | | | | | | | | | | 3.70 | | 2032 |
| (200, 1100 | (857 553) | | -\$8.605 | \$16,680 | \$11.988 | \$573,649 | \$71,988 | \$11,900 | | | | | | | | | | | | | | | | | | _ | | _ | \$7,992 | | | | \$0,50 | 3000 | | | | | | | 4.00 | | 2033 |
| (000,010) | (8588 310) | | -\$8,663 | | \$18,773 | | \$18,773 | \$10,773 | 2 | | | | | | | | \downarrow | | | | | | | | | 4,0 | \$1.510 | | | | | | | | | | \$17,263 | | | | 4,32 | | 2034 |
| (210,1014) | (\$727 075) | | -\$8.825 | \$16,680 | \$156,608 | -\$588,319 | \$100,000 | \$156,600 | | | | | 1 | 00,7 | \$93.219 | | \$10,778 | 616 770 | | | | \$46,610 | | | | | | \downarrow | | | | | | | | | | | | | 4.66 | | 2035 |
| (610,010) | /\$745 813) | | \$0 | \$16,680 | \$25,421 | -\$737,072 | \$25,421 | 174,C7¢ | 2 | | | | | | | \$10,008 | 940 000 | | | | | | | | | \$13.591 | \$1 762 | | | | | | | | | | | | | | 5.03 | | 2036 |
| (4020,000) | (800 808) | | - 1 | - 1 | \$95.873 | - 1 | \$18,08 | \$05.073 | | | | | | | | | | \$00,000 | 200 | | | | | | | | | | \$10,873 | | | | | | | | | | | | 5,44 | | 2037 |

| Capital | Homestead at T |
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| (\$596,850) | ####### | *************************************** | ######## | (\$973.896) | (\$870.828) | (\$869.017) | (\$851,112) | (\$833,867) |
|-------------|--------------|---|------------|-------------|-------------|-------------|------------------------|-------------|
| \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$16,680 | \$16,680 | \$16,680 | \$16,680 | \$16,680 | \$16,680 | \$16,680 | \$16,680 | \$16,680 |
| -\$474,854 | -\$1,008,847 | | -\$973,896 | -\$870,828 | \$869,017 | -\$851,112 | -\$833,867 \$33,925 | \$25,006 |
| 00,00 | 000 | | П | | | | | |
| \$138.677 | \$392,010 | \$22,136 | \$46,155 | \$119.748 | \$18,491 | \$34,585 | \$33,925 | \$25,541 |
| 6130 67 | 6303 646 | \$33 456 | \$46 155 | \$110 748 | \$18.491 | \$34 585 | \$33 925 | \$25.541 |
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| 10.87 | 10.06 | 9,32 | 8.63 | 7.99 | 7.40 | 6.85 | 6.34 | 5.87 |
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