

RESERVE FUND OVERVIEW SUMMARY

	Year End 2015 Reserve Fund Balance	2016 Asset Value 2015 + 2% inf.	2016 Funding Deficit	Avg. life in years	2016 Allocation
BUILDING	91,984	110,101	18,117	2	10,318
WASHROOM EQUIPMENT	4,371	4,743	372	4	93
FURNITURE & EQUIPMENT	9,709	11,829	2,122	1	1,514
RECREATION HALL	7,606	14,564	6,957	5	1,357
KITCHEN	10,854	11,776	922	4	241
SECURITY SYSTEM	3,546	3,847	302	2	151
PERIMETER WALLS	20,312	31,998	11,686	5	2,337
PERIMETER GATES & CONTROLS	16,536	23,040	6,503	5	1,301
VINYL FENCING & GATES	35,172	52,945	17,773	4	4,443
RETENTION PONDS	4,246	4,590	344	8	43
STREETS & CURBS	52,118	170,692	118,574	12	9,881
ELECTRICAL	19,095	44,543	25,448	10	2,588
POOL & SPA	24976	55908	30932	5.4	5700
PATIO FURNITURE	1,764	1,479	-285	0	-352
WIFI & SECURITY CAMERAS	6,757	11,397	4,641	3	1,547
SUNDECK CANOPIES	15,727	28,513	12,786	4	3,196
MAINTENANCE SHOP	3,264	12,822	9,559	12	797
MAINTENANCE EQUIPMENT	18,339	24,370	6,030	5	1,193
INFRASTRUCTURE	48,063	62,132	14,069	13	1,005
TOTALS	394,439	681,289	286,852		44,968