

		2016 Reserve Fund	2016 Value + 2%	2017 Funding Deficit	2017 Allocation
BUILDING		73,611	134,214	64,419	7,040
INTERIOR FLOORS		22,543	24,649	2,106	1,495
WASHROOM FLOORS		6,149	6,120	(29)	(6)
WASHROOM EQUIPMENT		4,464	4,428	(36)	16
FURNITURE & EQUIPMENT		11,221	12,413	2,059	585
RECREATION HALL		8,963	19,548	11,184	1,209
KITCHEN		11,095	12,135	1,040	286
SECURITY SYSTEM		3,697	4,002	306	153
PERIMETER WALLS		22,650	33,292	10,642	2,128
PERIMETER GATES & CONTROLS		17,751	23,970	8,219	847
VINYL FENCING & GATES		39,388	55,084	15,696	3,893
RETENTION PONDS		4,289	4,776	487	49
STREETS & CURBS		61,999	177,588	115,589	7,706
ELECTRICAL		21,684	47,113	27,199	2,903
POOL & SPA		7,249	15,177	9,240	2,173
CONTROL EQUIPMENT		22,181	38,704	16,525	2,643
PATIO FURNITURE		1,208	1,208	2	-
WIFI & SECURITY CAMERAS		6,280	11,858	5,577	1,859
SUNDECK CANOPIES		18,924	29,665	13,966	2,793
MAINTENANCE SHOP		(180)	10,200	10,380	865
MAINTENANCE EQUIPMENT		16,994	31,000	14,006	2,794
INFRASTRUCTURE		48,627	76,500	27,873	1,858
TOTALS		<u>430,787</u>	<u>773,644</u>	<u>356,450</u>	<u>43,289</u>