		2016 Allocation	monthly 2016	2015 Epenses	Dec. 31, 2016 Reserve Fund Balance	Dec. 31, 2016 Reserve Fund Balance	2016 Expenses	Dec. 31, 2016 Reserve Fund Balance	Dec. 31, 2016 Asset Estimated Value	**2017 Value** 2016 Value + 2%	2017 New Life ADJ	2017 Funding Deficit	2017 Allocation	2017 Expenses	Dec. 31, 2017 Reserve Fund Balance	Dec. 31, 2017 Asset Estimated Value	**2018 Value** 2017 Value + 2%	2018 New Life ADJ	2018 Funding Deficit	2018 Allocation	2018 Expenses
	Building																				
R1205	Roof	5791	483		20,400	20,400	2,815	17,585	70,000	71,400	10	53,815	5,382	1056	21,911	52,759	72,828	10	50,918	5,092	
R1210	Stucco	1825	152		20,125	20,125		20,125	26,111	26,633	10	6,508	651		20,776	6,508	27,166	10	6,390	639	
R1215	Painting Exterior	502	42		6,399	6,399		6,399	6,750	6,885	1	486	486		6,885	486	7,023	3	138	46	
R1220	Heating & A/C	736	61		26,686	26,686		26,686	28,721	29,295	5	2,609	522		27,208	2,609	29,881	8	2,673	334	
					73,611			**70,795**	**131,582**	**134,214**		**63,419**	**7,040**	**1,056**	**76,779**	**62,363**	**136,898**		**60,119**	**6,111**	
	Floors & Tile																				
R1225	Interior Floors & Tile	611	51		7,786	7,786		7,786	8,500	8,670	1	884	884		8,670	884	10,000	1	1,330	1,330	
R1230	Patio & Breezeway Floors	602	50		14,757	14,757		14,757	15,666	15,979	2	1,222	611	38704	14,146	15,979	80,000	4	65,854	16,464	
					22,543			**22,543**	**24,166**	**24,649**		**2,106**	**1,495**	**38704**	**22,816**	**16,863**	**90,000**		**67,184**	**17,794**	
R1235	***Washrooms Floors & Tile***	251	21		6,149	6,149		6,149	6,000	6,120	5	-29	(6)		6,143	-29	6,242	5	99	20	
R1240	**Washroom Equipment**																				
	Mens Toilets	15	1		723	723		723	600	612	6	-111	(19)		705	-111	624	6	-80	(13)	
	Mens Urinals	11	1		542	542		542	588	600	4	58	14		556	58	612	4	55	14	
	Mens Sinks	8	1		361	361		361	391	399	4	38	9		370	38	407	4	36	9	
	Womens Toilets	25	2		1,212	1,212		1,212	1,000	1,020	6	-192	(32)		1,180	-192	1,040	6	-140	(23)	
	Womens Sinks	8	1		361	361		361	391	399	4	38	9		370	38	407	4	36	9	
	Counter Tops	15	1		723	723		723	783	799	4	76	19		742	76	815	4	73	18	
	Mirrors, Fans, etc.	11	1		542	542		542	588	600	4	58	14		556	58	612	4	55	14	
					4,464			**4,464**	**4,341**	**4,428**		**-36**	**16**		**4,480**	**-36**	**4,516**		**36**	**27**	
R1245	**Furniture & Equipment**																				
	(Office,Card room,Library, Laundry)																				
	Computors (3)	1046	87		4,112	4,112	868	3,244	3,800	3,876	3	632	211	705	2,750	-73	3,000	5	250	50	
	Shredder	4	0		154	154		154	165	168	3	14	5		159	14	172	3	13	4	
	Sound System	17	1		606	606		606	652	665	3	59	20		626	59	678	3	53	18	
	Freezer	75	6		960	960		960	979	999	2	39	19		979	39	1,019	2	39	20	
	Desks & assorted chairs	32	3		1,933	1,933		1,933	2,104	2,146	5	213	43		1,976	213	2,189	5	213	43	
	File Cabinets	10	1		599	599		599	652	665	5	66	13		613	66	678	5	66	13	
	Water Heater	67	6		2,426	2,426		2,426	2,611	2,663	3	237	79		2,505	237	2,716	3	211	70	
	Laminator	7	1		176	176		176	187	191	2	14	7		184	14	195	2	11	5	
	Cash Register	255	21		255	255		255	520	530	2	275	138		393	275	541	2	148	74	
	Floor Safe							0	500	510	10	510	51		51	510	520	10	469	47	
					11,221			**10,354**	**12,170**	**12,413**		**2,059**	**585**	**705**	**10,234**	**1,354**	**11,708**		**1,474**	**344**	

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R1250	**Recreational Hall**																				
	Pool & Ping Pong Table	25	2		1,941	1,941		1,941	2,081	2,123	6	182	30	1000	971	-818	2,165	6	1,194	199	
	Sound System	28	2		1,208	1,208	599	609	1,600	1,632	5	1,023	205		814	1,023	1,665	5	851	170	
	Chairs	30	3		3,569	3,569		3,569	3,500	3,570	10	1	0		3,569	1	3,641	10	72	7	
	Tables	5	0		594	594		594	3,500	3,570	10	2,976	298		892	2,976	3,641	10	2,749	275	
	Attic Ladder	7	1		389	389		389	415	423	5	34	7		396	34	432	5	36	7	
	Pit	120	10		120	120		120	3,500	3,570	15	3,450	230		350	3,450	3,641	15	3,292	219	
	New Water System	1142	95		1,142	1,142		1,142	4,569	4,660	8	3,518	440		1,582	3,518	4,753	8	3,171	396	
					8,963	8,963		8,963	**19,165**	**19,548**		**11,184**	**1,209**	**1,000**	**8,573**	**10,184**	**19,939**		**11,366**	**1,274**	
R1255	**Kitchen**																				
	Kitchen sink	28	2		145	145		145	255	260	5	115	23		168	115	265	5	97	19	
	Stainless Steel Wash Rack	40	3		2,400	2,400		2,400	2,560	2,611	5	212	42		2,442	212	2,664	5	222	44	
	Microwave Oven	-40	-3		550	550		550	500	510	2	-40	(20)		530	-40	520	2	-10	(5)	
	Gas Stove	100	8		3,640	3,640		3,640	3,917	3,995	3	356	119		3,758	356	4,075	5	317	63	
	Fridges	50	4		1,819	1,819		1,819	1,920	1,958	3	139	46		1,866	139	1,998	4	132	33	
	Freezer	33	3		1,213	1,213		1,213	1,306	1,332	3	119	40		1,253	119	1,359	3	106	35	
	Misc. Pots, Pans,Grills, Steamers	12	1		722	722		722	786	802	5	80	16		738	80	818	5	80	16	
	Water Heater	17	1		607	607		607	653	666	3	59	20		627	59	679	3	53	18	
					11,095	11095.03		**11,095**	**11,897**	**12,135**		**1,040**	**286**	**0**	**11,381**	**1,040**	**12,378**		**997**	**224**	
R1296	**Secruity Stystem**	151	13		3,697	3,697		3,697	3,924	4,002	2	306	153		3,850	306	4,083	2	233	117	
R1270	**Perimeter Walls**																				
	Golf Course Side	1713	143		11,068	11,068		11,068	18,278	18,644	5	7,576	1,515		12,583	7,576	19,016	8	6,433	804	
	Street Side	568	47		10,529	10,529		10,529	13,055	13,316	5	2,787	557		11,086	2,787	13,582	8	2,496	312	
	Garbage Enclosures	57	5		1,053	1,053		1,053	1,306	1,332	5	279	56		1,109	279	1,359	8	250	31	
					22,650			**22,650**	**32,639**	**33,292**		**10,642**	**2,128**	**-**	**24,778**	**10,642**	**33,958**		**9,180**	**1,147**	
R1275	**Perimeter Gates & Controls**																				
	Vehicle Gates c/w Controls	1084	90	86	14,778	14,778	2,000	12,778	19,583	19,975	10	7,196	720	366	13,132	6,830	20,374	12	7,242	604	
	Vehicle Gates no Controls	72	6		991	991		991	1,306	1,332	8	341	43		1,033	341	1,359	15	325	22	
	Walk Gates	145	12		1,982	1,982		1,982	2,611	2,663	8	681	85		2,067	681	2,716	8	649	81	
					17,751			**15,751**	**23,500**	**23,970**		**8,219**	**847**	**366**	**16,233**	**7,853**	**24,449**		**8,217**	**706**	

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R1280	**Vinyl Fencing & Gates**																				
	Perimeter Wall	2148	179	171	18,983	18,983		18,983	26,111	26,633	4	7,650	1,913		20,895	7,650	27,166	10	6,270	627	
	Pool & Spa Area	1611	134		14,365	14,365		14,365	19,583	19,975	4	5,609	1,402		15,768	5,609	20,374	10	4,607	461	
	Office Area	107	9	56	902	902		902	1,306	1,332	4	430	108		1,010	430	1,359	10	349	35	
	Garbage Area	107	9		958	958		958	1,306	1,332	6	374	62		1,020	374	1,359	10	338	34	
	Maintenance Area	469	39		4,180	4,180		4,180	5,698	5,812	4	1,632	408		4,588	1,632	5,928	10	1,340	134	
					39,388			**39,388**	**54,004**	**55,084**		**15,696**	**3,893**	**-**	**43,281**	**15,696**	**56,186**		**12,905**	**1,290**	
R1285	**Retention Ponds**	43	4		4,289	4,289		4,289	4,682	4,776	10	487	49		4,338	487	4,871	10	534	53	
R1290	**Streets & Curbs**	9881	823		61,999	61,999		61,999	174,106	177,588	15	115,589	7,706	10,469	40,495	105,120	181,140	25	140,645	5,626	
R1295	**Electrical**																				
	Electrical	2501	208		21,596	21,596	1,078	20,518	44,989	45,889	10	25,370	2,537	244	22,811	25,126	46,807	15	23,995	1,600	
	New Street light	87	7		87	87	692	-605	1,200	1,224	5	1,829	366		(239)	1,829	1,248	5	1,487	297	
					21,684			**19,914**	**46,189**	**47,113**		**27,199**	**2,903**	**244**	**22,572**	**26,955**	**48,055**		**25,483**	**1,897**	
R1300	**Pool & Spa**																				
	Filter Housing	200	17		876	876		876	2,600	2,652	6	1,776	296		1,172	1,776	2,705	6	1,533	255	
	Fibre Filters	95	8		416	416	477	-61	750	765	3	826	275		214	826	780	3	566	189	
	Spa Gas Heater	262	22		1,737	1,737		1,737	2,842	2,899	5	1,162	232	274	1,696	888	2,957	5	1,261	252	
	Pool Gas Heater	587	49		3,226	3,226		3,226	5,087	5,189	4	1,962	491		3,717	1,962	5,293	4	1,576	394	
	Electric Motor & Pump	375	31	1246	814	***0***		0	***0***	***0***	***0***	0			-	0	0	***0***	0		
	Electric Motor	41	3		179	***0***		0	***0***	***0***	***0***	0			-	0	0	***0***	0		
	Pumps & Motors					993	835	158	3,600	3,672	4	3,514	879		1,037	3,514	3,745	4	2,709	677	
					7,249			**5,936**	**14,879**	**15,177**		**9,240**	**2,173**	**274**	**7,835**	**8,966**	**15,480**		**7,645**	**1,768**	
R1301	***Control Equipment***	660	55		3,626	3,626		0	0	0	0	0			-			0	0		
R1301	Water Heater	100	8		439	439		439	652	665	3	226	75		514	226	678	3	164	55	
R1301	Electric Pool Cover Assy.	1597	133		10,574	10,574		10,574	17,301	17,647	5	7,073	1,415		11,989	7,073	18,000	10	6,011	601	
R1301	Leach Pit	141	12		930	930		930	1,522	1,552	8	622	78		1,008	622	1,583	8	576	72	
R1302	Paint, Plaster & Tile	1,642	137		6,612	6,612		10,236	18,470	18,839	8	8,603	1,075		11,311	8,603	19,216	8	7,905	988	
					22,181	22,181		**22,179**	**37,945**	**38,704**		**16,525**	**2,643**	**0**	**24,822**	**16,525**	**39,478**		**14,656**	**1,716**	

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R1303	**Patio Furniture**																				
	Benches	22	2		811	811		811	796	812	10	1	0		811	0	828	10	17	2	
	Umbrellas	11	1		397	397		397	388	396	10	1	0		397	0	404	10	6	1	
					1,208			**1,208**	**1,184**	**1,208**		**2**	**0**	**0**	**1,209**	**0**	**1,232**		**23**	**2**	
R1326	**Wifi & Secrurity Cameras**	1,547	129	2,024	6,280	6,280		6,280	11,625	11,858	3	5,577	1,859		8,139	5,577	12,095	7	3,955	565	
R1315	**Sundeck Canopies**	3,196	266		18,924	18,924	3,225	15,699	29,083	29,665	5	13,966	2,793	150	18,342	13,816	30,258	12	11,916	993	
R1320	**Maintenance Shop**	797	66	4,240	-180	-180		-180	10,000	10,200	12	10,380	865		685	10,380	10,404	12	9,719	810	
R1325	**Maintenance Equipment**																				
	Mule - Work Truck	654	54		6,060	6,060		6,060	8,181	8,345	4	2,285	571		6,631	2,285	7,500	7	869	124	
	Pressure Washer	31	3		290	290		290	391	399	4	109	27		317	109	407	4	90	22	
	Air Compressor	40	3		375	375		375	506	516	4	141	35		410	141	526	4	116	29	
	Portable Leaf Blower	52	4		483	483		483	652	665	4	182	45		529	182	678	4	149	37	
	Lawn Mower	135	11		394	394		394	1,000	1,020	1	626	626		1,020	626	1,040	1	20	20	
	Riding Mower	525	44		1,471	1,471		1,471	5,500	5,610	7	4,139	591		2,063	4,139	5,722	8	3,660	457	
	Misc. Hand Tools	396	33		4,487	4,487		4,487	6,191	6,315	5	1,827	365		4,853	1,827	6,441	10	1,588	159	
	Thatcher & Bag	31	3		358	358		358	493	503	5	145	29		387	145	513	5	126	25	
	Grass Seeder	30	3		346	346		346	478	488	5	141	28		375	141	497	5	123	25	
	Refuse Dump Trailer	241	20		2,730	2,730		2,730	4,000	4,080	8	1,350	169		2,899	1,350	4,162	8	1,263	158	
	Speed Sign								3,000	3,060	10	3,060	306	125	181	2,935	3,121	10	2,940	294	
					16,994			**16,994**	**30,392**	**31,000**		**14,006**	**2,794**	**125**	**19,663**	**13,881**	**30,608**		**10,945**	**1,351**	
R1330	**Infrastructure**	1,005	84	441	48,627	48,627		48,627	75,000	76,500	15	27,873	1,858	538	31,206	27,335	78,030	30	46,824	1,561	
		44,968	4,057	8,264	**430,786**	473,026	12,589	**418,795**	**758,473**	**773,642**		**355,449**	**43,291**	**53,631**	**407,855**	**355,277**	**852,008**		**444,153**	**45,398**	