

	Dec. 31, 2016 Reserve Fund Balance	<u>2017 Value</u> 2016 2%	Value +	2017 New Life ADJ	2017 Funding Deficit	2017 Allocation	2017 Expenses	Dec. 31, 2017 Reserve Fund Balance	<u>2018 Value</u> 2017 2%	Value +	2018 New Life ADJ	2018 Funding Deficit	2018 Allocation	2018 Monthly Allocation	2018 Expenses	Dec. 31, 2018 Reserve Fund Balance	<u>2019 Value</u> 2018 Value + 2%	2019 New Life ADJ	2019 Funding Deficit	2019 Allocation	2019 Monthly Allocation	2019 Expenses
Building -																						
R1205	Roof	17,585	71,400	10	53,815	5,382	1,056	21,911	72,828		10	50,918	5,092	424	10	26,992	90,000	10	63,008	6,301	525	
R1210	Stucco	20,125	26,633	10	6,508	651		20,776	27,166		10	6,390	639	53		21,415	27,709	10	6,294	629	52	
R1215	Painting Exterior	6,399	6,885	1	486	486		6,885	7,023		3	138	46	4		6,931	7,163	5	232	46	4	
R1220	Heating & A/C	26,686	29,295	5	2,609	522		27,208	29,881		8	2,673	334	28		27,542	30,479	10	2,937	294	24	
		70,795	134,213		63,418	7,040	1,056	76,779	136,897			60,118	6,111	509		82,880	155,351		72,471	7,270		
Floors & Tile																						
R1225	Interior Floors & Tile	7,786	8,670	1	884	884		8,670	10,000		1	1,330	1,330	111		10,000	10,200	1	200	200	17	
R1230	Patio & Breezeway Floors	14,757	15,979	2	1,222	611	38,704	14,146	80,000		4	65,854	16,464	1,372	14,366	16,244	81,600	6	65,357	10,893	908	
		22,543	24,649		2,106	1,495	38,704	22,816	90,000			67,184	17,794	1,483			91,800		65,557	11,093		
R1235	Washrooms Floors & Tile	6,149	6,120	5	(29)	(6)	-	6,143	6,242		5	99	20	2		6,163	6,367	5	204	41	3	
R1240	Washroom Equipment																					
	Mens Toilets	723	612	6	(111)	(19)		705	624		6	(80)	(13)	(1)		691	637	6	(54)	(9)	(1)	
	Mens Urinals	542	600	4	58	15		557	612		4	56	14	1		570	624	4	54	13	1	
	Mens Sinks	361	399	4	38	10		371	407		4	36	9	1		380	415	4	35	9	1	
	Womens Toilets	1,212	1,020	6	(192)	(32)		1,180	1,040		6	(140)	(23)	(2)		1,157	1,061	6	(96)	(16)	(1)	
	Womens Sinks	361	399	4	38	10		371	407		4	36	9	1		380	415	4	35	9	1	
	Counter Tops	723	799	4	76	19		742	815		4	73	18	2		760	831	4	71	18	1	
	Mirrors, Fans, etc.	542	600	4	58	15		557	612		4	56	14	1		570	624	4	54	13	1	
		4,464	4,429		(35)	17	-	4,481	4,518			37	28	2		4,508	4,608		100	37		
R1245	Furniture & Equipment																					
	(Office,Card room,Library, Laundry)																					
	Computors (3)	3,244	3,876	3	632	211	705	2,750	3,000		5	250	50	4		2,800	3,060	5	260	52	4	
	Shredder	154	168	3	14	5		159	171		3	13	4	0		163	175	3	12	4	0	
	Freezer	960	999	2	39	20		980	1,019		2	39	20	2		999	1,039	2	40	20	2	
	Desks & assorted chairs	1,933	2,146	5	213	43		1,976	2,189		5	213	43	4		2,018	2,233	5	214	43	4	
	File Cabinets	599	665	5	66	13		612	678		5	66	13	1		625	692	5	66	13	1	
	Water Heater	2,426	2,663	3	237	79		2,505	2,716		3	211	70	6	3,100	(525)	3,200	10	3,725	372	31	
	Laminator	176	191	2	15	8		184	195		2	11	6	0		189	199	2	10	5	0	
	Cash Register	255	530	2	275	138		393	541		2	148	74	6		467	200	2	(267)	(133)	(11)	
	Floor Safe	-	510	10	510	51		51	520		10	469	47	4		98	531	10	433	43	4	
		9,747	11,748		2,001	566	705	9,608	11,029			1,422	327	27		6,835	11,328		4,494	419		
R1250	Recreational Hall																					
	Pool & Ping Pong Table	1,941	2,123	6	182	30	1,000	971	2,165		6	1,194	199	17		1,170	2,209	10	1,038	104	9	
	Sound System	609	1,632	5	1,023	205		814	1,665		5	851	170	14	112	1,515	1,698	5	183	37	3	
	Chairs	3,569	3,570	10	1	0		3,569	3,641		10	72	7	1		3,576	3,714	10	138	14	1	
	Tables	594	3,570	10	2,976	298		892	3,641		10	2,750	275	23		1,167	3,714	15	2,548	170	14	
	Attic Ladder	389	423	5	34	7		396	431		5	36	7	1		403	400	5	(3)	(1)	(0)	
	Pit	120	3,570	15	3,450	230		350	3,641		15	3,291	219	18		569	3,714	15	3,145	210	17	
	New Water System	1,142	4,660	8	3,518	440		1,582	4,753		8	3,171	396	33		1,978	4,848	8	2,870	359	30	
		8,364	19,548		11,184	1,209	1,000	8,573	19,939			11,366	1,274	106		10,379	20,298		9,919	892		

R1255	Kitchen																			
	Kitchen sink	145	260	5	115	23		168	265	5	97	19	2		187	271	5	83	17	1
	Stainless Steel Wash Rack	2,400	2,611	5	211	42		2,442	2,663	5	221	44	4		2,486	2,716	5	230	46	4
	Microwave Oven	550	510	2	(40)	(20)		530	520	2	(10)	(5)	(0)		525	531	2	6	3	0
	Gas Stove	3,640	3,995	3	355	118		3,758	4,075	5	317	63	5		3,822	4,156	5	335	67	6
	Fridges	1,819	1,958	3	139	46		1,865	1,997	4	132	33	3		1,898	2,037	4	139	35	3
	Freezer	1,213	1,332	3	119	40		1,253	1,359	3	106	35	3		1,288	1,000	3	(288)	(96)	(8)
	Misc. Pots, Pans, Grills, Steamers	722	802	5	80	16		738	818	5	80	16	1		754	834	5	80	16	1
	Water Heater	607	666	3	59	20		627	679	3	53	18	1		1,213	2,000	5	787	157	13
		11,096	12,134		1,038	285	-	11,381	12,377		995	224	19		12,174	13,545		1,372	245	
R1296	Security Stystem	3,697	4,002	2	305	153	-	3,850	4,082	2	233	116	10		3,966	4,000	2	34	17	1
R1270	Perimeter Walls																			
	Golf Course Side	11,068	18,644	5	7,576	1,515		12,583	19,017	8	6,434	804	67		13,387	19,397	10	6,010	601	50
	Street Side	10,529	13,316	5	2,787	557		11,086	13,582	8	2,496	312	26		11,398	13,854	10	2,456	246	20
	Garbage Enclosures	1,053	1,332	5	279	56		1,109	1,359	8	250	31	3		1,140	1,386	10	246	25	2
		22,650	33,292		10,642	2,128	-	24,778	33,958		9,179	1,147	96		25,926	34,637		8,711	871	
R1275	Perimeter Gates & Controls																			
	Vehicle Gates c/w Controls	12,778	19,975	10	7,197	720	366	13,132	20,375	12	7,243	604	50	298	13,437	20,782	12	7,345	612	51
	Vehicle Gates no Controls	991	1,332	8	341	43		1,034	1,359	15	325	22	2		1,055	1,386	15	331	22	2
	Walk Gates	1,982	2,663	8	681	85		2,067	2,716	8	649	81	7		2,148	2,771	8	622	78	6
		15,751	23,970		8,219	847	366	16,232	24,449		8,217	706	59		16,641	24,938		8,298	712	
R1280	Vinyl Fencing & Gates																			
	Perimeter Wall	18,983	26,633	4	7,650	1,913		20,896	27,166	10	6,270	627	52		21,523	25,000	15	3,477	232	19
	Pool & Spa Area	14,365	19,975	4	5,610	1,403		15,768	20,375	10	4,607	461	38		16,228	20,000	15	3,772	251	21
	Office Area	902	1,332	4	430	108		1,010	1,359	10	349	35	3		1,044	1,200	15	156	10	1
	Garbage Area	958	1,332	6	374	62		1,020	1,359	10	338	34	3		1,054	1,200	15	146	10	1
	Maintenance Area	4,180	5,812	4	1,632	408		4,588	5,928	10	1,340	134	11		4,722	6,000	15	1,278	85	7
		39,388	55,084		15,696	3,893	-	43,281	56,186		12,905	1,290	108		44,571	53,400		8,829	589	
R1285	Retention Ponds	4,289	4,776	10	487	49	-	4,338	4,872	10	534	53	4		4,391	4,969	10	578	58	5
R1290	Streets & Curbs	61,999	177,588	15	115,589	7,706	10,469	40,495	181,140	25	140,645	5,626	469	1,490	44,631	184,763	30	140,132	4,671	389
R1295	Electrical																			
	Electrical	20,518	45,889	10	25,371	2,537	244	22,811	46,807	15	23,996	1,600	133		24,411	47,743	25	23,332	933	78
	New Street light	(605)	1,224	5	1,829	366		(239)	1,248	5	1,488	298	25	335	(277)	1,273	5	1,550	310	26
		19,913	47,113		27,200	2,903	244	22,572	48,055		25,483	1,897	158		24,134	49,016		24,882	1,243	
R1300	Pool & Spa	10,574	17,647	5	7,073	1,415		11,989	18,000	10	6,011	601	50	3,785	8,805	18,360	10	9,555	956	80
R1301	Electric Pool Cover Assy.								10000	8						10,200	10	10,200	1,020	85
R1301	Filter Housing	876	2,652	6	1,776	296		1,172	2,705	6	1,533	256	21		1,428	2,759	6	1,332	222	18
R1301	Fibre Filters	(61)	765	3	826	275		214	780	3	566	189	16	313	90	796	3	706	235	20
R1301	Spa Gas Heater	1,737	2,899	5	1,162	232	274	1,695	2,957	5	1,262	252	21		1,948	3,016	5	1,068	214	18
R1301	Pool Gas Heater	3,226	5,189	4	1,963	491		3,717	5,293	4	1,576	394	33		4,111	5,399	4	1,288	322	27
R1301	Pumps & Motors	158	3,672	4	3,514	879		1,037	3,745	4	2,709	677	56	260	1,454	3,820	4	2,367	592	49
R1301	Leach Pit	930	1,552	8	622	78		1,008	1,583	8	575	72	6		1,080	1,615	8	535	67	6
R1302	Paint, Plaster & Tile	10,236	18,839	8	8,603	1,075		11,311	19,216	8	7,904	988	82		12,299	19,600	8	7,301	913	76
		16,510	15,177		(1,333)	3,588	274	19,824	43,480		13,657	2,369	197		17,834	65,565		34,351	4,540	

R1303	Patio Furniture																			
	Benches	811	812	10	1	0		811	828	10	17	2	0		813	845	10	32	3	0
	Umbrellas	397	396	10	(1)	(0)		397	404	10	7	1	0		398	412	10	14	1	0
		1,208	1,208		-	-	-	1,208	1,232		24		0		1,210	1,257		46	5	
R1326	Wifi & Security Cameras	6,280	11,858	3	5,578	1,859	-	8,139	12,095	7	3,956	565	47	295	8,409	12,337	7	3,928	561	47
R1315	Sundeck Canopies	15,699	29,665	5	13,966	2,793	150	18,342	30,258	12	11,916	993	83	796	18,539	30,863	12	12,324	1,027	86
R1320	Maintenance Shop	(180)	10,200	12	10,380	865	-	685	10,404	12	9,719	810	67		1,495	10,612	12	9,117	760	63
R1325	Maintenance Equipment																			
	Mule - Work Truck	6,060	8,345	4	2,285	571		6,631	7,500	7	869	124	10	410	6,345	7,650	7	1,305	186	16
	Pressure Washer	290	399	4	109	27		317	406	4	89	22	2		339	414	4	75	19	2
	Air Compressor	375	516	4	141	35		410	526	4	116	29	2		439	537	4	98	24	2
	Portable Leaf Blower	483	665	4	182	46		529	678	4	150	37	3		566	692	4	126	31	3
	Lawn Mower	394	1,020	1	626	626		1,020	1,040	1	20	20	2		1,040	1,061	1	21	21	2
	Riding Mower	1,471	5,610	7	4,139	591		2,062	5,722	8	3,660	457	38	289	2,231	5,837	8	3,606	451	38
	Misc. Hand Tools	4,487	6,315	5	1,828	366		4,853	6,441	10	1,589	159	13		5,011	6,570	10	1,559	156	13
	Thatcher & Bag	358	503	5	145	29		387	513	5	126	25	2		412	523	5	111	22	2
	Grass Seeder	346	489	5	143	29		375	499	5	124	25	2		399	509	5	109	22	2
	Refuse Dump Trailer	2,730	4,080	8	1,350	169		2,899	4,162	8	1,263	158	13		3,057	4,245	8	1,188	149	12
	Speed Sign		3,060	10	3,060	306	125	181	3,121	10	2,940	294	25		475	3,184	10	2,709	271	23
		16,994	31,002		14,008	2,794	125	19,663	30,609		10,946	1,351	113		20,316	31,221		10,905	1,352	
	R1330	Infrastructure	48,627	76,500	15	27,873	1,858	538	31,208	78,030	30	46,822	1,561	130	204	32,565	79,591	20	47,026	2,351
		405,983	734,276		328,293	42,042	53,631	394,396	839,853		435,457	44,263	3,689	26,063	387,567	890,466		463,277	38,753	