

		Dec. 31, 2021 Reserve Fund Balance	<u>2022Value</u> 2021 Value + 2%	2022 New Life ADJ	2022 Funding Deficit	2022 Allocation
	<u>Building -</u>					
R1205	Building Roof	78,628	93,636	5	15,008	3,002
R1208	Windows and Doors	8,618	20,808	4	12,190	3,048
R1210	Building Stucco	24,804	24,804	10	-	-
R1215	BuildingPainting Exterior	8,512	8,512	5	-	-
R1220	Building Heating & A/C	29,828	29,828	8	-	-
R1225	Building Interior Floors	10,313	10,824	1	511	511
R1230	Building Patio Floors & Breezeway	23,667	86,595	10	62,928	6,293
R1235	Building Washrooms Floors & Tile	5,933	6,757	4	824	206
R1240	Washroom Equipment					
	Mens Toilets	532	675	4	143	36
	Mens Urinals	3	663	4	660	165
	Mens Sinks	295	440	3	145	48
	Womens Toilets	849	1,126	4	277	69
	Womens Sinks	310	440	3	130	43
	Counter Tops	618	1,200	2	582	291
	Mirrors, Fans, valve, etc.	535	663	3	128	43
		3,142	5,207		2,065	695
R1245	Furniture & Equipment (Office,Card room,Library, Laundry)					
	Computors (3) & Programs	2,026	3,247	2	1,221	611
	Printer					
	Shredder	159	185	2	26	13
	Freezer	1,180	1,415	1	235	235
	Desks & assorted chairs	1,405	2,369	5	964	193
	File Cabinets	381	735	4	354	89
	Water Heater	907	3,396	6	2,489	415
	Laminator	122	211	1	89	89
	Cash Register	152	212	1	60	60
	<u>Flag poles</u>	198	2,081	9	1,883	209

	Floor Safe	144	563	10	419	42
		6,674	14,414		7,740	1,955
R1250	Recreational Hall					
	Pool & Ping Pong Table	1,395	2,344	9	949	105
	Sound System	1,869	3,000	1	1,131	1,131
	Chairs	3,615	3,942	9	327	36
	Tables	2,043	3,942	14	1,899	136
	Attic Ladder	403	424	4	21	5
	Pit	1,373	3,942	15	2,569	171
	Pickle Ball court		20,000	18	20,000	1,111
	New Water System	3,724	5,145	7	1,421	203
		14,422	42,739		28,317	2,899
R1255	Kitchen					
	Kitchen sink	218	287	4	69	17
	Stainless Steel Wash Rack	1,754	2,883	4	1,129	282
	Microwave Oven	371	563	1	192	192
	Gas Stove	2,368	4,411	7	2,043	292
	Fridges	1,239	2,162	5	923	185
	Freezer	940	1,061	2	121	61
	Misc. Pots, Pans, Grills, Steamers	570	885	4	315	79
	Water Heater	1,208	2,122	4	914	229
		8,668	14,374		5,706	1,336
R1270	Perimeter Walls					
	Golf Course Side	17,908	20,584	5	2,676	535
	Street Side	14,625	14,702	5	77	15
	Garbage Enclosures	1,286	1,471	10	185	19
		33,819	36,757		2,938	569
R1275	Perimeter Gates & Controls					
	Vehicle Gates c/w Controls	18,271	22,054	10	3,783	378
	Vehicle Gates no Controls	2,321	1,471	10	(850)	(85)
	Walk Gates	2,451	2,940	7	489	70
		23,043	26,465		3,422	363
R1280	Vinyl Fencing & Gates					
	Perimeter Wall	23,126	26,530	15	3,404	227
	Pool & Spa Area	17,161	21,244	15	4,083	272
	Office Area	979	1,273	15	294	20
	Garbage Area	832	832	15	-	-
	Maintenance Area	5,806	6,411	15	605	40
		47,904	56,290		8,386	559

R1285	Retention Ponds	4,933	5,273	25	340	14
R1290	Streets & Curbs	73,713	196,072	40	122,359	3,059
R1295	Electrical					
	Electrical	29,494	50,665	20	21,171	1,059
	Solor Street lights	1,125	1,351	4	226	57
		30,619	52,016		21,397	1,115
R1296	Secruity Stystem	4,411	4,411	10	-	-
R1297	Defib	348	2,081	8	1,733	217
R1300	PoolL Paint, Plaster & Tile	10,615	19,484	9	8,869	985
R1301	Pool Equipment					
	Electric Pool Cover Assy.	7,603	10,824	8	3,221	403
	Filter Housing	439	2,928	5	2,489	498
	Fibre Filters	379	845	3	466	155
	Spa Gas Heater	1,730	3,200	4	1,470	368
	Pool Gas Heater	2,152	5,729	3	3,577	1,192
	Pumps & Motors	1,490	4,054	3	2,564	855
	Leach Pit	421	1,714	7	1,293	185
		14,214	29,294		15,080	3,655
R1302	Spa Paint, Plaster & Tile	9,596	20,800	7	11,204	1,601
R1303	Patio Furniture					
	Benches	582	897	5	315	63
	Umbrellas	376	437	5	61	12
		958	1,334		376	75
R1310	Trees	1,374	2,500	2	1,126	563
R1315	Sundeck Canopies	3,009	32,753	9	29,744	3,305
R1320	Maintenance Shop	3,999	11,261	15	7,262	484
R1325	Maintenance Equipment					
	Mule - Work Truck	7,500	7,500	1	-	-
	Pressure Washer	306	439	3	133	44
	Sewer Snake				-	
	Air Compressor	385	570	3	185	62
	Portable Leaf Blower	509	735	5	226	45
	Lawn Mower	233	624	6	391	65
	Riding Mower	2,808	6,197	8	3,389	424
	Misc. Hand Tools	2,531	6,973	8	4,442	555

	Thatcher & Bag	275	556	5	281	56
	Grass Seeder	261	540	6	279	47
	Refuse Dump Trailer	2,651	4,505	4	1,854	464
	Speed Sign	1,324	3,378	4	2,054	514
		18,783	32,017		13,234	2,275
R1326	Wifi & Security Cameras	7,215	13,092	7	5,877	840
R1330	Infrastructure	42,176	84,462	28	42,286	1,510
	Unallocated Funds					
	<u>Totals</u>	553,938	984,860		430,922	41,132

2022 Monthly Allocation	2022 Allocation	Excess 2022 Payments	Dec. 31, 2022 Reserve Fund Balance	New Adjusted 2023 values	2023 New Life ADJ	2023 Funding Deficit	2023 Allocation
250	2,251		80,879	100,000	10	19,121	1,912
254	2,286		10,904	10,904	8	0	0
-	-		24,804	24,804	9	-	-
-	-		8,512	10,000	10	1,488	149
-	-		29,828	29,828	7	-	-
43	383		10,696	10,696	2	(0)	(0)
524	4,720		28,387	45,196	35	16,809	480
17	155		6,088	6,139	17	52	3
3	27		559	568	3	9	3
14	124		295	568	3	273	91
4	36		331	350	3	19	6
6	52		800	800	3	-	-
4	33		343	400	3	58	19
24	218		836	1,000	3	164	55
4	32		500	500	3	-	-
58	522		3,664	4,186		522	174
51	458		2,484	2,484	2	0	0
			156	2,000	10	1,844	184
1	10		169	169	2	0	0
20	176		1,200	1,200	1	-	-
16	145		1,550	1,598	16	48	3
7	66		447	447	6	(0)	(0)
35	311		1,218	1,218	30	(0)	(0)
7	67		189	189	1	0	0
5	45		197	197	3	-	-
17	157		355	1,500	10	1,145	115

3	31	175	300	10	125	12
163	1,008	8,140	11,302		3,162	315
9	79	1,474	1,474	8	(0)	(0)
94	848	2,717	3,000	2	283	141
3	27	3,642	3,642	8	(0)	(0)
11	102	2,152	3,642	13	1,490	115
0	4	400	400	4	-	-
14	128	1,501	1,501	15	(0)	(0)
93	833	1,728	15,000	35	13,272	379
17	152	3,876	4,500	6	624	104
242	2,174	17,491	33,159		15,668	739
1	13	231	231	5	0	0
24	212	1,966	1,966	5	0	0
16	144	515	515	1	-	-
24	219	2,587	4,500	15	1,913	128
15	138	1,377	2,400	6	1,023	170
5	45	985	985	2	(0)	(0)
7	59	629	629	8	(0)	(0)
19	171	1,379	2,200	3	821	274
111	1,002	9,670	13,426		3,756	571
45	401	18,309	18,309	15	(0)	(0)
1	12	14,000	14,000	5	-	-
2	14	1,937	1,937	5	-	-
47	427	34,246	34,246		(0)	(0)
32	284	18,000	18,000	15	-	-
(7)	(64)	2,815	3,000	9	185	21
6	52	2,500	2,500	9	-	-
30	272	23,315	23,500		185	21
19	170	23,296	25,000	15	1,704	114
23	204	17,365	20,000	15	2,635	176
2	15	994	1,000	15	6	0
-	-	832	1,000	15	168	11
3	30	5,836	6,000	15	164	11
47	419	48,323	53,000		4,677	312

1	10		4,943	4,943	50	(0)	(0)
255	2,294		76,007	170,000	75	93,993	1,253
88	794		30,288	50,000	45	19,712	438
5	42		1,167	2,000	10	833	83
93	836		31,455	52,000		20,545	521
-	-		4,411	4,411	10	-	-
18	162		510	2,000	10	1,490	149
82	739		11,354	50,000	15	38,646	2,576
34	302		7,905	10,500	10	2,595	260
41	373		812	3,000	5	2,188	438
13	117		496	3,000	10	2,505	250
31	276		2,006	3,200	5	1,194	239
99	894		3,046	3,200	2	154	77
71	641		2,131	4,000	6	1,869	312
15	139		560	1,000	6	440	73
305	2,741		16,955	27,900		10,945	1,648
133	1,200	19,989	(9,193)	18,000	25	27,193	1,088
5	47		629	629	5	(0)	(0)
1	9		385	385	1	(0)	(0)
6	56		1,014	1,014			
47	422		1,796	1,796	2	(0)	(0)
275	2,479		5,488	25,000	25	19,512	780
40	363		4,362	12,000	25	7,638	306
-	-		7,500	7,500	1	-	-
4	33		339	339	2	(0)	(0)
-	-		-	1,600	25	1,600	64
5	46		431	431	2	(0)	(0)
4	34		543	543	4	0	0
5	49		282	600	5	318	64
35	318		3,126	6,000	15	2,874	192
46	416		2,947	5,000	15	2,053	137

5	42		317	317	4	(0)	(0)	
4	35		296	296	5	0	0	
39	348		2,999	4,000	10	1,001	100	
43	385		1,709	4,000	10	2,291	229	
190	1,706		20,489	30,626		10,137	785	
70	630		7,845	10,000	10	2,155	216	
126	1,133		43,309	85,000	85	41,691	490	
			15,970					
3,428	30,391	19,989	581,663	905,076		339,383	14,488	-