

		Dec. 31, 2022 Reserve Fund Balance	New Adjusted 2023 values	2023 New Life ADJ	2023 Funding Deficit	2023 Allocation	E x p e n d i t u r e s	Dec. 31, 2023 Reserve Fund Balance
R1200	Unallocated	15,970						15,970
R1205	Building Roof	80,879	81,879	0	1000	1,000	1393	80,486
R1208	Windows and Doors	10,904	25,000	8	14096	-		10,904
R1210	Building Stucco	24,804	24,804	9	0	-		24,804
R1215	Building Painting Exterior	8,512	10,000	4	1488	-		8,512
R1220	Building Heating & A/C	29,828	29,828	7	0	-		29,828
R1225	Building Interior Floors	10,700	10,700	2		-		10,700
R1230	Building Patio Floors & Breezeway	24,924	45,196	10	16857	-		24,924
R1235	Building Washrooms Floors & Tile	6,086	7,000	5	914			6,086
R1240	Washroom Equipment	3470	4186	3	522		107	3,363
R1245	Furniture & Equipment	6048	12889		6497		751	5,297
R1250	Recreation Hall	17650	35158		17179		645	17005
R1255	Kitchen	9667	13915		4248			9667
R1270	Perimeter Walls	32330	35937		1969			32,330
R1275	Perimeter Gates & Controls	22137	23500		1143		167	21,970
R1280	Vinyl Fencing & Gates	48319	53000	15	4681			48,319
R1285	Retention Ponds	3,793	5000	50	1207		69	3,724
R1290	Streets & Curbs	76,008	170000	50	93992			76,008
R1295	Electrical	29991	52000		21611	1,000	459	30,532
R1296	Security System	4,411	4500	10	89			4,411
R1297	Defib	501	2000	10	1499			501
R1300	Pool Paint, Plaster & Tile	11,317	50000	4	38506	4,000	46	15,271
R1301	Pool Equipment	19634	26856		7222		1565	18,069
R1302	Spa Paint, Plaster & Tile	-10,722	18000	20				(10,722)
R1303	Patio Furniture	1012	1014		2			1,012
R1310	Trees	1,797	2500	2	703			1,797
R1315	Sundeck Canopies	5,484	25000	20	9773			5,484
R1320	Maintenance Shop	4,279	12000	18	7721			4279
R1325	Maintenance Equipment	20737	31349		5612		5385	15,352
R1326	Wifi & Security Cameras	8,188	10000	8	1812			8,188
R1330	Infrastructure	43,310	85000	75	41690		590	42,720
	<u>Totals</u>	<u>571,968</u>	<u>908,211</u>		<u>302,033</u>		<u>11,177</u>	<u>566,791</u>