

Year	Summary	Table		Projected Expenses (Actual if past)	End Balance	
	Beginning Balance	Contributions	Interest			
2007	\$10,116.19	\$14,500.00	\$243.47	\$0.00	\$24,859.66	
2008	\$24,859.66	\$15,515.00	\$171.24	\$2,281.06	\$38,297.04	(\$1,183 was loan, repaid in Ja
2009	\$38,297.04	\$16,601.05	\$2,233.94	\$1,904.18	\$55,061.45	
2010	\$55,061.45	\$17,763.12	\$1,101.23	\$8,892.00	\$65,033.80	
2011	\$65,033.80	\$19,006.54	\$1,300.68	\$0.00	\$85,341.02	
2012	\$85,341.02	\$20,337.00	\$1,706.82	\$75,200.00	\$32,184.84	
2013	\$32,184.84	\$21,760.59	\$643.70	\$3,915.00	\$50,674.13	
2014	\$50,674.13	\$23,283.83	\$1,013.48	\$2,857.00	\$72,114.44	
2015	\$72,114.44	\$24,913.70	\$1,442.29	\$0.00	\$98,470.43	
2016	\$98,470.43	\$26,657.66	\$1,969.41	\$4,065.00	\$123,032.50	
2017	\$123,032.50	\$28,523.69	\$2,460.65	\$0.00	\$154,016.84	
2018	\$154,016.84	\$30,520.35	\$3,080.34	\$151,245.00	\$36,372.53	
2019	\$36,372.53	\$32,656.78	\$727.45	\$0.00	\$69,756.76	
2020	\$69,756.76	\$34,942.75	\$1,395.14	\$96,256.00	\$9,838.65	
2021	\$9,838.65	\$37,388.75	\$196.77	\$0.00	\$47,424.17	
2022	\$47,424.17	\$40,005.96	\$948.48	\$3,619.00	\$84,759.61	
2023	\$84,759.61	\$42,806.37	\$1,695.19	\$21,537.00	\$107,724.17	

#### Contributions Table

2007	\$14,500.00
2008	\$15,515.00
2009	\$16,601.05
2010	\$17,763.12
2011	\$19,006.54
2012	\$20,337.00
2013	\$21,760.59
2014	\$23,283.83
2015	\$24,913.70
2016	\$26,657.66
2017	\$28,523.69
2018	\$30,520.35
2019	\$32,656.78
2020	\$34,942.75
2021	\$37,388.75
2022	\$40,005.96

2023

\$42,806.37

Expenses Table

Year	Projected Job	Projected Cost	Actual Cost	Date
2008	Pool Filter/Pump	\$1,126.00	\$0.00	
	Pool Interior Replaster	\$5,166.00	\$0.00	delayed to 09
	Kiosk Mother Board	\$0.00	\$1,098.06	
	Job	\$0.00		
	Job	\$0.00		
	Total	\$6,292.00	\$1,098.06	
2009		\$0.00		
	Kiosk mother board	\$0.00	\$706.43	
	Kiosk keypad	\$0.00	\$347.75	
	Gate batteries	\$0.00	\$850.00	
	Job	\$0.00		
	Job	\$0.00		
	Job	\$0.00		
	Job	\$0.00		
	Total		\$1,904.18	
2010	Entry Phone	\$2,364.00		
	Gate Operators	\$6,528.00		
	Job	\$0.00		
	Job	\$0.00		
	Job	\$0.00		
	Job	\$0.00		
	Job	\$0.00		
	Job	\$0.00		
	Total		\$8,892.00	
2011	Job	\$0.00		
	Job	\$0.00		
	Job	\$0.00		
	Job	\$0.00		
	Job	\$0.00		
	Job	\$0.00		
	Job	\$0.00		
	Job	\$0.00		
	Total		\$0.00	

2012 All Paint		\$75,200.00		\$2,013.00
Job		\$0.00		
Job		\$0.00		
Job		\$0.00		
Job		\$0.00		
Job		\$0.00		
Job		\$0.00		
Job		\$0.00		
	Total		\$75,200.00	
2013 Irrigation System		\$3,915.00		
Job		\$0.00		
Job		\$0.00		
Job		\$0.00		
Job		\$0.00		
Job		\$0.00		
Job		\$0.00		
Job		\$0.00		
	Total		\$3,915.00	
2014 Pool Furniture/Grill		\$2,857.00		
Job		\$0.00		
Job		\$0.00		
Job		\$0.00		
Job		\$0.00		
Job		\$0.00		
Job		\$0.00		
Job		\$0.00		
	Total		\$2,857.00	
2015 Job		\$0.00		
Job		\$0.00		
Job		\$0.00		
Job		\$0.00		
Job		\$0.00		
Job		\$0.00		
Job		\$0.00		
Job		\$0.00		
	Total		\$0.00	
2016 Pool Coping/Tile Band		\$4,065.00		
Job		\$0.00		
Job		\$0.00		

	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Total		\$4,065.00
2017	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Total		\$0.00
2018	Brick Pavers/Drives/Sidewal	\$22,393.00	
	Entry Phone	\$3,177.00	
	Gate Operators	\$8,776.00	
	Gutters/Downspouts	\$3,631.00	
	Mailboxes	\$1,906.00	
	Pool Filter/Pump/Replaster	\$8,458.00	
	Site Wall Repairs	\$9,693.00	
	Roofing	\$93,211.00	
	Total		\$151,245.00
2019	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Total		\$0.00
2020	Paint All	\$96,256.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	

	Job	\$0.00	
	Job	\$0.00	
	Total		\$96,256.00
2021	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Total		\$0.00
2022	Pool Furniture/Grill	\$3,619.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Total		\$3,619.00
2023	Lighting	\$9,890.00	
	Pool Deck/Pavers	\$11,647.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Job	\$0.00	
	Total		\$21,537.00