		EST.	EST.	TOTAL	YEARS	ACCUM.	EST.ACCUM.	%	YEARLY
TOTAL EST RESERVE BALANCE END OF 2016		USEFUL	REMAIN.	COST OF	ACCUM.	DEPREC'N	RESERVES	FUNDED	ALLOCATION
	$336,000.00	LIFE	LIFE	COMPONENT	2016	2016	2016	2016	2017
0110	**Mechanical Equipment - Security System**								
	Entry Access System	**20**	**18**	**$12,142.00**	2.00	$1,214.20	**$1,500.07**	12.35%	**$591.22**
01000	**Paving**								
	Asphalt: Seal Coat	**5**	**4**	**$16,000.00**	1.00	$3,200.00	**$16,000.00**	100.00%	**$0.00**
	Asphalt: Repairs Cut & Patch	**5**	**4**	**$1,400.00**	1.00	$280.00	**$1,400.00**	100.00%	**$0.00**
	Asphalt: Resurface Linda Vista	**25**	**24**	**$33,330.00**	1.00	$1,333.20	**$1,333.20**	4.00%	**$1,333.20**
	Pathways-Upper Repairs	**5**	**4**	**$1,800.00**	1.00	$360.00	**$1,800.00**	100.00%	**$0.00**
	Pathways- Upper Seal Coat	**5**	**4**	**$1,104.00**	1.00	$220.80	**$1,104.00**	100.00%	**$0.00**
	Pathways - Lower Repairs	**5**	**4**	**$2,500.00**	1.00	$500.00	**$2,500.00**	100.00%	**$0.00**
	Pathways - Lower Seal Coat	**5**	**4**	**$1,400.00**	1.00	$280.00	**$1,400.00**	100.00%	**$0.00**
01500	**Siding/Trim/Hardscape**								
	Entrance Gate Area	**20**	**18**	**$10,000.00**	2.00	$1,000.00	**$10,000.00**	100.00%	**$0.00**
	Gazebo (wood) Lower Pathway	**20**	**13**	**$2,692.00**	7.00	$942.20	**$2,692.00**	100.00%	**$0.00**
02500	**Landings/Stairs/Railings**								
	Stair Structure - North	**25**	**9**	**$56,294.00**	16.00	$36,028.16	**$56,294.00**	100.00%	**$0.00**
	Stair Structure - South	**25**	**10**	**$56,294.00**	15.00	$33,776.40	**$56,294.00**	100.00%	**$0.00**
	Stair Treads - Treads/handrails	**1**	**1**	**$2,500.00**	0.00	$0.00	**$2,500.00**	100.00%	**$0.00**
18000	**Landscaping**								
	General Repairs/Upgrades	**1**	**1**	**$276.00**	0.00	$0.00	**$276.00**	100.00%	**$0.00**
	Tree Maintenance	**3**	**1**	**$2,692.00**	2.00	$1,794.67	**$2,692.00**	100.00%	**$0.00**
19000	**Fencing (Repair/Replace)**								
	Wood 45 LF Area "F"	**15**	**12**	**$2,181.00**	3.00	$436.20	**$2,181.00**	100.00%	**$0.00**
	Misc. Yard	**20**	**15**	**$10,486.00**	5.00	$2,621.50	**$10,486.00**	100.00%	**$0.00**
19500	**Retaining Wall**								
	North stairway - Wood	**35**	**14**	**$13,246.00**	21.00	$7,947.60	**$13,246.00**	100.00%	**$0.00**
	Area "C" - repair fund (wood)	**1**	**1**	**$2,000.00**	0.00	$0.00	**$2,000.00**	100.00%	**$0.00**
21000	**Signage**								
	Entrance Signage Repair/Upgrade	**10**	**2**	**$5,519.00**	8.00	$4,415.20	**$5,519.00**	100.00%	**$0.00**
23000	**Misc. Mechanical Equipment**								
	Sewer System (generator housing)	**5**	**1**	**$5,519.00**	4.00	$4,415.20	**$5,519.00**	100.00%	**$0.00**
	Sewer System (generator)	**20**	**14**	**$55,191.00**	6.00	$16,557.30	**$55,191.00**	100.00%	**$0.00**
	Sewer System (4 sewer pumps)	**10**	**5**	**$6,623.00**	5.00	$3,311.50	**$6,623.00**	100.00%	**$0.00**
	Sewer System ((833LF pipe)	**40**	**34**	**$133,324.00**	6.00	$19,998.60	**$19,998.60**	15.00%	**$1,883.10**

		EST.	EST.	TOTAL	YEARS	ACCUM.	EST.ACCUM.	%	YEARLY
TOTAL EST RESERVE BALANCE END OF 2016		USEFUL	REMAIN.	COST OF	ACCUM.	DEPREC'N	RESERVES	FUNDED	ALLOCATION
	$336,000.00	LIFE	LIFE	COMPONENT	2016	2016	2016	2016	2017
	Sewer System ((Tank Relining)	30	25	$33,114.00	5.00	$5,519.00	$5,519.00	16.67%	$1,103.80
	Sewer System (Drainage Pump Area "B")	20	15	$7,727.00	5.00	$1,931.75	$7,727.00	100.00%	$0.00
30000	Miscellaneous								
	Sea Wall 30LF	30	9	$22,352.00	21.00	$15,646.40	$22,352.00	100.00%	$0.00
	Storage Shed	30	1	$16,153.00	29.00	$15,614.57	$16,153.00	100.00%	$0.00
	Water Meter	30	27	$3,000.00	3.00	$300.00	$300.00	10.00%	$100.00
	Contingency	2	1	$5,400.13	1.00	$2,700.07	$5,400.13	100.00%	$0.00
				$522,259.13		$182,344.51	$336,000.00	184%	$5,011.32
	PERCENT FUNDED	184%					$0.00		-0.00