

| | 2000 - 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2020 | 2025 | 2030 |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| Reserve Remaining | \$81,125 | \$86,825 | \$75,311 | \$78,611 | \$68,861 | \$69,361 | \$70,111 | \$112,611 | \$132,611 | \$120,611 |
| Annual Budgeted Reserves | \$5,700 | \$7,986 | \$8,800 | \$6,250 | \$6,500 | \$6,750 | \$15,000 | \$18,000 | \$18,000 | \$20,000 |
| Reserve Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Income | \$86,825 | \$94,811 | \$84,111 | \$84,861 | \$75,361 | \$76,111 | \$85,111 | \$130,611 | \$150,611 | \$140,611 |
| Expense | | | | | | | | | | |
| Concrete/Asphalt | | | | | | | | | | |
| Asphalt Sealing | | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$6,000 | \$10,000 | \$10,000 | \$10,000 |
| Asphalt replacement | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Concrete repairs | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Concrete replacement | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Concrete/Asphalt - Other | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Concrete/Asphalt | | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$6,000 | \$10,000 | \$10,000 | \$40,000 |
| Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fence | | | | | | | | | | |
| Fence & Bus Stop Painting | | \$5,500 | \$5,500 | \$6,000 | \$6,000 | \$6,000 | \$6,500 | \$0 | \$10,000 | \$0 |
| Fence & Trellis Replacement | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| Total Fence | | \$5,500 | \$5,500 | \$6,000 | \$6,000 | \$6,000 | \$6,500 | \$0 | \$10,000 | \$15,000 |
| Landscape | | | | | | | | | | |
| Common Area Projects | | \$8,000 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Irrigation Replacement | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 |
| Total Landscape | | \$8,000 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 |
| Uncategorized Expenses | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expense | \$19,500 | \$5,500 | \$16,000 | \$6,000 | \$6,000 | \$12,500 | \$10,000 | \$50,000 | \$55,000 | |
| Remaining Reserves | \$75,311 | \$78,611 | \$68,861 | \$69,361 | \$70,111 | \$72,611 | \$120,611 | \$100,611 | \$85,611 | |