

**Wellington Neighborhood Reserve Budget**

**Ordinary Income/Expense**

<b>Income</b>	2010	2011	2012	2013	2014	2015	2016	2020	2025	2030
Reserve Remaining	\$81,125	\$85,775	\$68,775	\$65,025	\$65,525	\$66,275	\$68,775	\$108,775	\$128,775	\$116,775
Annual Budgeted Reserves	\$4,650	\$10,000	\$6,250	\$6,500	\$6,750	\$15,000	\$15,000	\$18,000	\$18,000	\$20,000
Reserve Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Income</b>	<b>\$85,775</b>	<b>\$95,775</b>	<b>\$75,025</b>	<b>\$71,525</b>	<b>\$72,275</b>	<b>\$81,275</b>	<b>\$83,775</b>	<b>\$126,775</b>	<b>\$146,775</b>	<b>\$136,775</b>
<b>Expense</b>										
Concrete/Asphalt										
Asphalt Sealing	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$0	\$10,000	\$10,000	\$10,000
Asphalt replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Concrete repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Concrete replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Concrete/Asphalt - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Concrete/Asphalt</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$40,000</b>
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fence & Signs										
Fence & Bus Stop Painting	\$0	\$5,000	\$5,000	\$6,000	\$6,000	\$6,500	\$0	\$0	\$10,000	\$0
Fence Trellis & Signs Replacement	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
<b>Total Fence</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$5,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$15,000</b>
Landscape										
Common Area Projects	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
<b>Total Landscape</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>
Pet Clean Up Projects	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Uncategorized Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expense</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$10,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$50,000</b>	<b>\$55,000</b>
<b>Remaining Reserves</b>	<b>\$85,775</b>	<b>\$68,775</b>	<b>\$65,025</b>	<b>\$65,525</b>	<b>\$66,275</b>	<b>\$68,775</b>	<b>\$83,775</b>	<b>\$116,775</b>	<b>\$96,775</b>	<b>\$81,775</b>