

Wellington Neighborhood Reserve Budget for 2013

Ordinary Income/Expense

Income	2000 - 2009	2010	2011	2012	2013	2014	2015	2020	2025	2030
Reserve Remaining	\$81,125	\$81,125	\$81,450	\$51,987	\$45,228	\$33,228	\$34,793	\$57,793	\$121,793	\$175,793
Transferred Reserves	\$5,700	\$4,650	\$6,258	\$0	\$0	\$13,565	\$15,000	\$22,000	\$30,000	\$35,000
Reserve Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$86,825	\$85,775	\$87,708	\$51,987	\$45,228	\$46,793	\$49,793	\$79,793	\$151,793	\$210,793

Expense

Concrete/Asphalt

Asphalt Sealing		\$0	0	\$0	\$6,000	\$6,000	\$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

		\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	\$10,000	\$10,000	\$40,000
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Equipment

		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Fence & Signs

Fence & Bus Stop Painting		\$3,300	\$5,500	\$0	\$6,000	\$6,000	\$6,500	\$0	\$10,000	\$0
Fence Trellis Repairs & Signs Replacement		\$1,025	\$3,729	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

Total Fence

		\$4,325	\$9,229	\$0	\$6,000	\$6,000	\$6,500	\$0	\$10,000	\$15,000
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Landscape

Common Area Projects		\$0	\$13,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Replacement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0

Total Landscape

		\$0	\$13,159	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
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Pet Clean Up Projects

		\$0	\$2,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Transferred from Reserves to cover deficit

		\$0	\$10,413	\$6,759	\$0	\$0	\$0	\$0	\$0	\$0
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Total Expense

		\$4,325	\$35,721	\$6,759	\$12,000	\$12,000	\$12,500	\$10,000	\$50,000	\$55,000
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Remaining Reserves

		\$81,450	\$51,987	\$45,228	\$33,228	\$34,793	\$37,293	\$69,793	\$101,793	\$155,793
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