

Wellington Neighborhood Reserve Budget

Ordinary Income/Expense

Year	2000 - 2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2025	2030
Reserve Remaining	\$81,125	\$81,125	\$81,450	\$51,987	\$45,228	\$39,234	\$41,925	\$50,925	\$48,275	\$62,275	\$69,275	\$86,275	\$92,275	\$122,275
Annual Budgeted/Transferred	\$5,700	\$4,650	\$6,258	\$0	\$0	\$8,691	\$10,000	\$4,850	\$15,000	\$18,000	\$18,000	\$20,000	\$25,000	\$30,000
Reserve Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Reserves after transfer	\$86,825	\$85,775	\$87,708	\$51,987	\$45,228	\$47,925	\$51,925	\$55,775	\$63,275	\$80,275	\$87,275	\$106,275	\$117,275	\$152,275
Expense														
Concrete/Asphalt														
Asphalt Sealing		\$0	0	\$0	\$764	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$2,000	\$5,000	\$10,000
Asphalt replacement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$30,000
Concrete repairs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Concrete replacement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Concrete/Asphalt - Other		\$0	\$0	\$0	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Concrete/Asphalt		\$0	\$0	\$0	\$1,939	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$17,000	\$5,000	\$40,000
Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fence & Signs														
Fence & Bus Stop Painting		\$3,300	\$5,500	\$0	\$0	\$6,000	\$0	\$6,500	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Fence Trellis Repairs & Signs Replacement		\$1,025	\$3,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Total Fence		\$4,325	\$9,229	\$0	\$0	\$6,000	\$0	\$6,500	\$0	\$10,000	\$0	\$10,000	\$0	\$25,000
Landscape														
Common Area Projects		\$0	\$13,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Replacement		\$0	\$0	\$0	\$3,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Total Landscape		\$0	\$13,159	\$0	\$3,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Pet Clean Up Projects		\$0	\$2,919	\$0	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transferred from Reserves to cover deficit		\$0	\$10,413	\$6,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense		\$4,325	\$35,721	\$6,759	\$5,994	\$6,000	\$1,000	\$7,500	\$1,000	\$11,000	\$1,000	\$27,000	\$35,000	\$65,000
Remaining Reserves		\$81,450	\$51,987	\$45,228	\$39,234	\$41,925	\$50,925	\$48,275	\$62,275	\$69,275	\$86,275	\$79,275	\$82,275	\$87,275