

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	\$38,389	\$40,925	\$46,396	\$43,746	\$57,746	\$64,746	\$81,746	\$87,746	\$117,746
Annual Budgeted/Transferred	\$5,700	\$4,650	\$6,258	\$0	\$0	\$8,964	\$6,470	\$4,850	\$15,000	\$18,000	\$18,000	\$20,000	\$25,000	\$30,000
Reserve Interest	\$0	\$0	\$0	\$0	\$2	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Reserves after transfer	\$86,825	\$85,775	\$87,708	\$51,987	\$45,230	\$47,375	\$47,396	\$51,246	\$58,746	\$75,746	\$82,746	\$101,746	\$112,746	\$147,746

Expense

Concrete/Asphalt														
Asphalt Sealing		\$0	0	\$0	\$0	\$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	\$2,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Concrete/Asphalt		\$0	\$0	\$0	\$2,786	\$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	\$6,450	\$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	\$6,450	\$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	\$6,841	\$6,450	\$1,000	\$7,500	\$1,000	\$11,000	\$1,000	\$27,000	\$35,000	\$65,000
Remaining Reserves		\$81,450	\$51,987	\$45,228	\$38,389	\$40,925	\$46,396	\$43,746	\$57,746	\$64,746	\$81,746	\$74,746	\$77,746	\$82,746