

Wellington Neighborhood Reserve Budget for 2012

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	\$40,987	\$37,585	\$38,335	\$80,835	\$100,835	\$88,835
Annual Budgeted Rese	\$5,700	\$4,650	\$6,258	\$0	\$2,598	\$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	\$85,775	\$87,708	\$51,987	\$43,585	\$44,335	\$53,335	\$98,835	\$118,835	\$108,835

Expense

Concrete/Asphalt										
Asphalt Sealing		\$0	0	\$6,000	\$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		\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$10,000	\$10,000	\$40,000
Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fence & Signs										
Fence & Bus Stop Painting		\$3,300	\$5,500	\$5,000	\$6,000	\$6,000	\$6,500	\$0	\$10,000	\$0
Fence Trellis Repairs & Signs Replacemer		\$1,025	\$3,729	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Total Fence		\$4,325	\$9,229	\$5,000	\$6,000	\$6,000	\$6,500	\$0	\$10,000	\$15,000
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
Pet Clean Up Projects		\$0	\$2,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transferred from Reserves to cover deficit		\$0	\$10,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense		\$4,325	\$35,721	\$11,000	\$6,000	\$6,000	\$12,500	\$10,000	\$50,000	\$55,000
Remaining Reserves		\$81,450	\$51,987	\$40,987	\$37,585	\$38,335	\$40,835	\$88,835	\$68,835	\$53,835