70 units Revised 01/02/25

Cost and Funding Recap 2025 Budget

69 units 325 13% 2016 58,288.70 - 93,601.68 69 units 325 15% 2017 45,984.91 46,966.68 92,619.91 70 units 355 21.90% 2018 70,606.91 59,195.04 1014,031.78 70 units 355 21.90% 2019 66,598.28 30,881.55 139,748.51 70 units 360 21.59% 2020 66,735.47 24,650.00 181,833.98 70 units 367 21.18% 2021 65,320.04 28,790.13 218,363.89 70 units 395 19.83% 2022 66,191.92 9,601.59 274,954.22 70 units 455 21.70% 2023 85,921.74 49,038.03 311,837.93 70 units 454 21.70% 2024 97,557.41 25,847.04 333,548.30 70 units 454 21.70% 2024 97,557.41 25,847.04 383,548.30 70 units 454 21.70% 2025 90,039		Monthly Fees)	/ear	Annual Funds	Future Expenses	Net Accumulated Funds
69 units 325 13% 2016 58,288.70 . 93,601.68 69 units 325 15% 2017 45,984.91 46,966.68 92,619.91 70 units 355 21.90% 2018 70,606.91 59,195.04 104,031.78 70 units 355 21.90% 2019 66,598.28 30,881.55 139,748.51 70 units 360 21.59% 2020 66,735.47 24,650.00 181,833.98 70 units 367 21.18% 2021 65,320.04 28,790.13 218,363.89 70 units 395 19.83% 2022 66,191.92 9,601.59 274,954.22 70 units 435 23.70% 2023 85,921.74 49,038.03 311,837.93 70 units 454 21.70% 2024 97,557.41 25,847.04 383,548.30 70 units 454 21.70% 2024 97,557.41 25,847.04 383,548.30 70 units 454 21.70% 2025 90,039.87 128,015.38 345,572.79 2026 92,380.82 32,008.49 405,945.12 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 333,932.29 40,000.00 333,932.29 40,000.00 333,932.29			(Current Funds			35.312.98
69 units 325 15% 2017 45,984.91 46,966.68 92,619.91 70 units 355 21.90% 2018 70,606.91 59,195.04 104,031.78 70 units 355 21.90% 2020 66,598.28 30,881.55 139,748.51 70 units 360 21.59% 2020 66,735.47 24,650.00 181,833.98 70 units 367 21.18% 2021 65,320.04 28,790.13 218,363.89 70 units 395 19,83% 2022 66,191.92 9,601.59 274,954.22 70 units 455 23.70% 2023 85,921.74 49,038.03 311,837.39 70 units 455 21.70% 2024 97,557.41 25,847.04 383,548.30 70 units 454 21.70% 2025 90,039.87 128,015.38 345,572.79 10 units 454 21.70% 2025 90,039.87 128,015.38 345,572.79 2026 92,380.82 32,008.49 405,945.12 2027 94,025.24 61,481.64 438,488.72 2027 94,025.24 61,481.64 438,488.72 2029 94,914.61 142,029.62 436,365.32 2029 94,914.61 142,029.62 436,365.32 2039 96,209.91 51,738.48 480,836.75 2031 96,924.31 82,397.17 495,363.89 2032 98,717.39 59,100.42 534,980.66 2033 94,137.21 251,389.68 377,728.39 2032 98,717.39 59,100.42 534,980.66 2033 94,137.21 251,389.68 377,728.39 2035 91,520.43 145,565.11 277,884.57 2036 93,595.49 22,352.64 349,127.42 2036 93,595.49 22,352.64 349,127.42 2037 82,605.60 31,014.41 400,718.61 2038 82,605.60 45,542.72 437,781.49 2039 86,541.41 7,723.75 516,599.15 2040 86,620.52 11,298.82 591,920.85 2041 86,701.22 1,324.92 677,297.15 2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 333,932.29	69 units	325	13%	2016	58,288.70		
70 units 355 21.90% 2018 70,606.91 59,195.04 104,031.78 70 units 355 21.90% 2019 66,598.28 30,881.55 139,748.51 70 units 360 21.59% 2020 66,735.47 24,650.00 181,833.98 70 units 367 21.18% 2021 65,320.04 28,790.13 218,363.89 70 units 395 19.83% 2022 66,191.92 9,601.59 274,954.22 70 units 435 23.70% 2023 85,921.74 49,038.03 311,837.93 70 units 454 21.70% 2024 97,557.41 25,847.04 383,548.30 70 units 454 21.70% 2025 90,039.87 128,015.38 345,572.79 0 units 454 21.70% 2025 90,39.87 128,015.38 345,572.79 0 units 454 21.70% 2026 92,380.82 32,008.49 405,945.12 2027 94,025.24 61,481.64 438,488.72 2028 95,841.85 50,850.24 483,480.33 2029 94,914.61 142,029.62 436,365.32 2030 96,209.91 51,738.48 480,836.75 2031 96,924.31 82,397.17 495,363.89 2032 98,717.39 59,100.42 534,980.86 2033 94,137.21 251,389.68 377,728.39 2034 93,094.53 138,893.67 331,929.25 2035 91,520.43 145,565.11 277,884.57 2036 93,595.49 22,352.64 349,127.42 2037 82,605.60 31,014.41 400,718.61 2038 82,605.60 45,542.72 437,781.49 2039 86,541.41 7,723.75 516,599.15 2040 86,620.52 11,298.82 591,920.85 2041 86,701.22 1,324.92 677,297.15 2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 333,932.29	69 units	325	15%	2017	45,984.91	46,966.68	
70 units 355 21.90% 2019 66,598.28 30,881.55 139,748.51 70 units 360 21.59% 2020 66,735.47 24,650.00 181,833.98 70 units 367 21.18% 2021 65,320.04 28,790.13 218,363.89 70 units 395 19.83% 2022 66,191.92 9,601.59 274,954.22 70 units 435 23.70% 2023 85,921.74 49,038.03 311,837.93 70 units 454 21.70% 2024 97,557.41 25,847.04 383,548.30 70 units 454 21.70% 2025 90,039.87 128,015.38 345,572.79 2026 92,380.82 32,008.49 405,945.12 2027 94,025.24 61,481.64 438,488.72 2027 94,025.24 61,481.64 438,488.72 2028 95,841.85 50,850.24 483,480.33 2029 94,914.61 142,029.62 436,365.32 2038 95,209.91 51,738.48 480,836.75 2031 96,924.31 82,397.17 495,363.89 2032 98,717.39 59,100.42 534,980.86 2033 94,137.21 251,389.68 377,728.39 2034 93,094.53 138,893.67 331,929.25 2034 93,094.53 138,893.67 331,929.25 2034 93,094.53 138,893.67 331,929.25 2036 93,595.49 22,352.64 349,127.42 2037 82,605.60 31,014.41 400,718.61 2038 82,605.60 45,542.72 437,781.49 2039 86,541.41 7,723.75 516,599.15 2040 86,620.52 11,298.82 591,920.85 2041 86,701.22 1,324.92 677,297.15 2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 498,576.06 261,326.69 2043 82,605.60 498,576.06 261,326.69 2043 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 333,932.29	70 units	355	21.90%	2018	70,606.91		
70 units 360 21.59% 2020 66,735.47 24,650.00 181,833.98 70 units 367 21.18% 2021 65,320.04 28,790.13 218,363.89 70 units 395 19.83% 2022 66,191.92 9,601.59 274,954.22 70 units 435 23.70% 2023 85,921.74 49,038.03 311,837.93 70 units 454 21.70% 2024 97,557.41 25,847.04 383,548.30 70 units 454 21.70% 2025 90,039.87 128,015.38 345,572.79 10 units 454 21.70% 2025 90,039.87 128,015.38 345,572.79 2026 92,380.82 32,008.49 405,945.12 2027 94,025.24 61,481.64 438,488.72 2028 95,841.85 50,850.24 483,480.33 2029 94,914.61 142,029.62 436,365.32 2039 96,209.91 51,738.48 480,836.75 2031 96,924.31 82,397.17 495,363.89 2032 98,717.39 59,100.42 534,980.86 2033 94,137.21 251,389.68 377,728.39 2034 93,094.53 138,893.67 331,929.25 2036 93,595.49 22,352.64 349,127.42 2037 2036 93,595.49 22,352.64 349,127.42 2037 2038 82,605.60 31,014.41 400,718.61 2038 82,605.60 45,542.72 437,781.49 2039 86,541.41 7,723.75 516,599.15 2040 86,620.52 11,298.82 591,920.85 2041 86,701.22 1,324.92 677,297.15 2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 498,576.06 261,326.69 2043 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 333,932.29	70 units	355	21.90%	2019	66,598.28		
70 units 367 21.18% 2021 65,320.04 28,790.13 218,363.89 70 units 395 19,83% 2022 66,191.92 9,601.59 274,954.22 70 units 435 23.70% 2023 85,921.74 49,038.03 311,837.93 70 units 454 21.70% 2024 97,557.41 25,847.04 383,548.30 70 units 454 21.70% 2025 90,039.87 128,015.38 345,572.79 2026 92,380.82 32,008.49 405,945.12 2027 94,025.24 61,481.64 438,488.72 2028 95,841.85 50,850.24 483,480.33 2029 94,914.61 142,029.62 436,365.32 2039 96,924.31 82,397.17 495,363.89 2031 96,924.31 82,397.17 495,363.89 2032 98,717.39 59,100.42 534,980.86 2033 94,137.21 251,389.68 377,728.39 2034 93,094.53 138,893.67 331,929.25 2035 91,520.43 145,565.11 277,884.57 2036 93,595.49 22,352.64 349,127.42 2037 82,605.60 31,014.41 400,718.61 2038 82,605.60 45,542.72 437,781.49 2039 86,541.41 7,723.75 516,599.15 2040 86,620.52 11,298.82 591,920.85 2041 86,701.22 1,324.92 677,297.15 2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 498,576.06 261,326.69 2043 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 333,932.29	70 units	360	21.59%	2020	66,735.47		
70 units 395 19.83% 2022 66,191.92 9,601.59 274,954.22 70 units 435 23.70% 2023 85,921.74 49,038.03 311,837.93 70 units 454 21.70% 2024 97,557.41 25,847.04 383,548.30 70 units 454 21.70% 2025 90,039.87 128,015.38 345,572.79 2026 92,380.82 32,008.49 405,945.71 2027 94,025.24 61,481.64 438,488.72 2028 95,841.85 50,850.24 483,480.33 2029 94,914.61 142,029.62 436,365.32 2030 96,209.91 51,738.48 480,836.75 2031 96,924.31 82,397.17 495,363.89 2032 98,717.39 59,100.42 534,980.86 377,728.39 2034 93,094.53 138,893.67 331,929.25 2035 91,520.43 145,565.11 277,884.57 2036 93,595.49 22,352.64 349,127.42 2037 82,605.60 31,014.41 400,718.61 2038 82,605.60 45,542.72 437,781.49 2039 86,541.41 7,723.75 516,599.15 2040 86,620.52 11,298.82 591,920.85 2041 86,701.22 1,324.92 677,297.15 2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 333,932.29	70 units	367	21.18%	2021	65,320.04		
70 units	70 units	395	19.83%	2022	66,191.92		
70 units	70 units	435	23.70%	2023	85,921.74		
70 units	70 units	454	21.70%	2024	97,557.41		
2026 92,380.82 32,008.49 405,945.12 2027 94,025.24 61,481.64 438,488.72 2028 95,841.85 50,850.24 483,480.33 2029 94,914.61 142,029.62 436,365.32 2030 96,209.91 51,738.48 480,836.75 2031 96,924.31 82,397.17 495,363.89 2032 98,717.39 59,100.42 534,980.86 2033 94,137.21 251,389.68 377,728.39 2034 93,094.53 138,893.67 331,929.25 2035 91,520.43 145,565.11 277,884.57 2036 93,595.49 22,352.64 349,127.42 2037 82,605.60 31,014.41 400,718.61 2038 82,605.60 45,542.72 437,781.49 2039 86,541.41 7,723.75 516,599.15 2040 86,620.52 11,298.82 591,920.85 2041 86,701.22 1,324.92 677,297.15 2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 <td>70 units</td> <td>454</td> <td>21.70%</td> <td>2025</td> <td>90,039.87</td> <td>128,015.38</td> <td></td>	70 units	454	21.70%	2025	90,039.87	128,015.38	
2027 94,025.24 61,481.64 438,488.72 2028 95,841.85 50,850.24 483,480.33 2029 94,914.61 142,029.62 436,365.32 2030 96,209.91 51,738.48 480,836.75 2031 96,924.31 82,397.17 495,363.89 2032 98,717.39 59,100.42 534,980.86 2033 94,137.21 251,389.68 377,728.39 2034 93,094.53 138,893.67 331,929.25 2035 91,520.43 145,565.11 277,884.57 2036 93,595.49 22,352.64 349,127.42 2037 82,605.60 31,014.41 400,718.61 2038 82,605.60 45,542.72 437,781.49 2039 86,541.41 7,723.75 516,599.15 2040 86,620.52 11,298.82 591,920.85 2041 86,701.22 1,324.92 677,297.15 2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 333,932.29				2026	92,380.82	32,008.49	
2028 95,841.85 50,850.24 483,480.33 2029 94,914.61 142,029.62 436,365.32 2030 96,209.91 51,738.48 480,836.75 2031 96,924.31 82,397.17 495,363.89 2032 98,717.39 59,100.42 534,980.86 2033 94,137.21 251,389.68 377,728.39 2034 93,094.53 138,893.67 331,929.25 2035 91,520.43 145,565.11 277,884.57 2036 93,595.49 22,352.64 349,127.42 2037 82,605.60 31,014.41 400,718.61 2038 82,605.60 45,542.72 437,781.49 2039 86,541.41 7,723.75 516,599.15 2040 86,620.52 11,298.82 591,920.85 2041 86,701.22 1,324.92 677,297.15 2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 333,932.29				2027	94,025.24	61,481.64	
2029 94,914.61 142,029.62 436,365.32 2030 96,209.91 51,738.48 480,836.75 2031 96,924.31 82,397.17 495,363.89 2032 98,717.39 59,100.42 534,980.86 2033 94,137.21 251,389.68 377,728.39 2034 93,094.53 138,893.67 331,929.25 2035 91,520.43 145,565.11 277,884.57 2036 93,595.49 22,352.64 349,127.42 2037 82,605.60 31,014.41 400,718.61 2038 82,605.60 45,542.72 437,781.49 2039 86,541.41 7,723.75 516,599.15 2040 86,620.52 11,298.82 591,920.85 2041 86,701.22 1,324.92 677,297.15 2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 333,932.29				2028	95,841.85	50,850.24	
2030 96,209.91 51,738.48 480,836.75 2031 96,924.31 82,397.17 495,363.89 2032 98,717.39 59,100.42 534,980.86 2033 94,137.21 251,389.68 377,728.39 2034 93,094.53 138,893.67 331,929.25 2035 91,520.43 145,565.11 277,884.57 2036 93,595.49 22,352.64 349,127.42 2037 82,605.60 31,014.41 400,718.61 2038 82,605.60 45,542.72 437,781.49 2039 86,541.41 7,723.75 516,599.15 2040 86,620.52 11,298.82 591,920.85 2041 86,701.22 1,324.92 677,297.15 2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 333,932.29				2029	94,914.61	142,029.62	
2031 96,924.31 82,397.17 495,363.89 2032 98,717.39 59,100.42 534,980.86 2033 94,137.21 251,389.68 377,728.39 2034 93,094.53 138,893.67 331,929.25 2035 91,520.43 145,565.11 277,884.57 2036 93,595.49 22,352.64 349,127.42 2037 82,605.60 31,014.41 400,718.61 2038 82,605.60 45,542.72 437,781.49 2039 86,541.41 7,723.75 516,599.15 2040 86,620.52 11,298.82 591,920.85 2041 86,701.22 1,324.92 677,297.15 2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 333,932.29				2030	96,209.91	51,738.48	
2032 98,717.39 59,100.42 534,980.86 2033 94,137.21 251,389.68 377,728.39 2034 93,094.53 138,893.67 331,929.25 2035 91,520.43 145,565.11 277,884.57 2036 93,595.49 22,352.64 349,127.42 2037 82,605.60 31,014.41 400,718.61 2038 82,605.60 45,542.72 437,781.49 2039 86,541.41 7,723.75 516,599.15 2040 86,620.52 11,298.82 591,920.85 2041 86,701.22 1,324.92 677,297.15 2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 333,932.29				2031	96,924.31	82,397.17	
2033 94,137.21 251,389.68 377,728.39 2034 93,094.53 138,893.67 331,929.25 2035 91,520.43 145,565.11 277,884.57 2036 93,595.49 22,352.64 349,127.42 2037 82,605.60 31,014.41 400,718.61 2038 82,605.60 45,542.72 437,781.49 2039 86,541.41 7,723.75 516,599.15 2040 86,620.52 11,298.82 591,920.85 2041 86,701.22 1,324.92 677,297.15 2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 333,932.29				2032	98,717.39	59,100.42	
2034 93,094.53 138,893.67 331,929.25 2035 91,520.43 145,565.11 277,884.57 2036 93,595.49 22,352.64 349,127.42 2037 82,605.60 31,014.41 400,718.61 2038 82,605.60 45,542.72 437,781.49 2039 86,541.41 7,723.75 516,599.15 2040 86,620.52 11,298.82 591,920.85 2041 86,701.22 1,324.92 677,297.15 2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 333,932.29					94,137.21	251,389.68	
2036 93,595.49 22,352.64 349,127.42 2037 82,605.60 31,014.41 400,718.61 2038 82,605.60 45,542.72 437,781.49 2039 86,541.41 7,723.75 516,599.15 2040 86,620.52 11,298.82 591,920.85 2041 86,701.22 1,324.92 677,297.15 2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 333,932.29					93,094.53	138,893.67	
2037 82,605.60 31,014.41 400,718.61 2038 82,605.60 45,542.72 437,781.49 2039 86,541.41 7,723.75 516,599.15 2040 86,620.52 11,298.82 591,920.85 2041 86,701.22 1,324.92 677,297.15 2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 333,932.29					91,520.43	145,565.11	277,884.57
2038 82,605.60 45,542.72 437,781.49 2039 86,541.41 7,723.75 516,599.15 2040 86,620.52 11,298.82 591,920.85 2041 86,701.22 1,324.92 677,297.15 2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 333,932.29					93,595.49	22,352.64	349,127.42
2039 86,541.41 7,723.75 516,599.15 2040 86,620.52 11,298.82 591,920.85 2041 86,701.22 1,324.92 677,297.15 2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 333,932.29					82,605.60	31,014.41	400,718.61
2039 86,541.41 7,723.75 516,599.15 2040 86,620.52 11,298.82 591,920.85 2041 86,701.22 1,324.92 677,297.15 2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 333,932.29					82,605.60	45,542.72	
2040 86,620.52 11,298.82 591,920.85 2041 86,701.22 1,324.92 677,297.15 2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 333,932.29					86,541.41	7,723.75	
2041 86,701.22 1,324.92 677,297.15 2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 333,932.29					86,620.52	11,298.82	
2042 82,605.60 498,576.06 261,326.69 2043 82,605.60 10,000.00 333,932.29					86,701.22	1,324.92	
2044 23 505 50						498,576.06	
2044 02 02 02					82,605.60	10,000.00	333,932.29
				2044	82,605.60		

2 427 400 40		
2,427,498.19	2,046,273.28	

The Magnolias Barnes Mill Summary of Project Cost from 2017-2044

Revised 6/27/24

Item#	Category	Amount
1	Asphalt	560,304.29
2	Concrete Pavement	176,414.17
3	Clubhouse Furnishings	22,378.00
4	Pool Equipment/-resurfacing and tile etc	214,038.17
5	Fitness Equipment	24,757.87
6	Site & Amenity- area drainage	29,623.25
7	Wood Rot repairs	6,715.00
8	Clbhse removal of Juniper (replaced with new plants)	1,895.50
9	Irrigation Upgrade	12,650.00
10	Directional Signs	2,219.60
11	Wood Fence/ Wood Timber Retaining walls	66,433.67
12	Sanitary & Domestic Water Service/Site Storm Drain System	59,844.28
13	Roof Replacement and Punch Out	537,910.65
14	Gutter Replacement	69,150.00
15	Aluminum Fence at Pool	20,000.00
16	Mailbox Replacement	12,464.00
17	Storm Damage	12,967.36
18	Misc Clubhouse Replacements	11,849.54
19	Kichen and Bathroom Upgrades	18,305.39
20	HVAC Clubhouse	24,190.68
21	Reserve Taxes	55,921.96
22	Landscape Improvement for Community	21,239.90
23	Major Water Repair/Leaks on main lines	15,000.00
24	large Tree Removal	70,000.00
TOTALS: 20	17-2044	2,046,273.28

The Magnolias at Barnes Mill
Revised 6/27/24 Items Project Costs by Year
Cost Paid from Reserve Acct

Revi	sed 6/27/24 Items Project Costs by Year		
	Cost Paid from Reserve Acct		
2017			
	Asphalt Pavement Resealing	13,788.00	items completed
	Concrete Pavement Service Drives- Repairs 10 yr warranty	13,553.40	items completed
1	Clubhouse Furnishings (clean)/Rugs Replace/Curtains	4,839.00	items completed
	and interior painting of the Clubhouse	2,905.00	items completed
4	Pool Filration Pump Replaced 3-5 years	775.00	items completed
	Fitness Equipment- Replace treadmill	1,546.53	items completed
6	Site & Amenity Area Drainage- Maint (received quote)	970.00	items completed
	Wood Rot repairs/Maint	1,550.00	items completed
17	Repairs on Suite 45	6,467.36	items completed
19	Refrigerator - Clubhouse	572.39	items completed
	(confirmed by Asphalt Co this will last at lease 10-15 years	372.33	items completed
	Will not have to have resurface until at 2027		
	Gutter Repairs- Not Used moved to 2018 \$1000	0.00	
2017	Total	0.00	-
		46,966.68	
2018			
00000000	DC Pool (Surfacing and Tiling)		
	DC Pool (Deck Replacement)	19,610.00	items completed
		10,800.00	items completed
	Unlimited Landscape (Dry Creek bed) Wood Rot repairs/Maint	6,440.00	items completed
		5,165.00	items completed
	Unlimited Clbhse removal of Juniper etc,replace with new plants	1,895.50	items completed
	Crabapple Irrigation repairs/replacement	12,650.00	items completed
	Gutter repairs / Replacement	600.00	items completed
10	Flood Lights at Clubhouse	2,034.54	items completed
	Fitness Equipment- Replace Elliptical (moved to following year)	0.00	
2010	Screens for Clubhouse/blinds for fitness room	0.00	_
2018	Total	59,195.04	_
			-
2019			
	Briteline Asphalt- Crackseal	2,447.28	Items completed
2	Concrete Solutions - Service Drive repairs/handicap ramp, curb	12,427.00	Items completed
	Pool Furniture	6,305.68	Items completed
	Fitness Equipment-recumbent Cross Trainer	794.99	Items completed
	Farmers Signage- Directional signs	606.60	Items completed
12	Sink hole by suite 16 and sewer drain by 15	1,800.00	item completed
17	Tree Removal storm damage	6,500.00	(2)
	Site & Amentiy Area Drainage- Maint \$ 1,590	0.00	item completed
	Water Heater -Replacement \$1,366	0.00	Moved to 2020
	Gutter replacement added to 2020 \$ 3,090	0.00	Moved to 2020
	Screens for Clubhouse/blinds for fitness room		moved to 2020
2019		0.00	Moved to 2020
		30,881.55	=
2020			
11	Brite Line Asphalt repairs on Sewer line drain		92 U X
6 9	Site & Amentiy Area Drainage- Maint (\$1590)	6,925.00	items completed
	Nood Fence (Replaced 2020)	550.00	bal moved to 2021
13 (Roof Punch Out- ste 1,2,3,4,5,6,8,9,10,11,12,15,16,17,18,19,20,21,25	12,600.00	items completed
21 1	ax return for the Reserve account	4,235.00	items completed
	Nater Heater -Replacement (researched by Dar 2019)	340.00	items completed
·	itness Center Equip Benjace or and Alderson	0.00	moved to 2021
	itness Center Equip-Replace as needed(\$2000)	0.00	moved to 2021
	creens for Clubhouse/blinds for fitness room(\$600)	0.00	moved to 2021
	Numinum Fence at Pool	0.00	moved to 2022
-	6,27,28,29,30,57,58,59,60,63,64,65,66,67,68,7(total 35)		
	outter replacement(\$2000)	0.00	accumulative
2020 [otal	24,650.00	
2021			
62,002			
	oncrete Pavement \$17,389	0.00	moved to 2022
	tness Equipment - Threadmill	2,499.23	Items completed
6 S	ite & Amentiy Area Drainage- Maint	_,	moved to 2022
13 R	oof Punch-out,13,14,22,23,24,31,32,33,34,35,36,37,38,39,40,41	4,356.00	Items completed
14 G	utter Replacement		
18 W	/ater Heater -Replacement (researched by Dar 2019)		moved to 2022
18 S	creens for Clubhouse/blinds for fitness room		moved to 2022
18 A	ttic Exhaust Fan- Replace (researched)		moved to 2022
			moved to 2022

18	Clubhouse Sport Flooring- Replace		moved to 2022
19	Garbage Disposal	295.00	item completed
	Tax return for the Reserve account	400.00	Items completed
22	Landscape Improvement for the community	21,239.90	Items completed
2021	42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,61,62,69,70,clbhse (total 37) Total		_
2021	Total	28,790.13	
2022			
	storm drain repair and asphalt	9,167.59	item completed
	Dishwasher for Clubhouse	434.00	item completed
2022	Total	9,601.59	
			=
2023			
	Brite Line Asphalt- crack seal	5,513.75	Completed 3- 2023
	Concrete Solutions - crack chasing /curb repairs Pool Cover (Confirmed with DC Pool will need to be replaced)	13,730.00	Completed 10-15-2023
	Pool Repairs	0.00 2,000.00	Moved to 2024 completed 1/2/23
	Pool Chlorination Equip- Repair/replace	0.00	Moved to 2024
	Pool Filtration Equip Repair/replace as needed	0.00	Moved to 2024
	Acid wash pool	0.00	Moved to 2024
120	Concrete Solutions - Pool Decking	16,490.00	Completed 10-15-2023
	Site & Amentiy Area Drainage- Maint	0.00	Moved to 2024
	Replace Hydrant by Suite 11	5,500.00	Completed 1-11-23
	Hydrants Repairs Leak Detection Service	1,904.28	Completed 6-2023
	Leak Detection Service	1,950.00	Completed 1-11-23
	Gutter Replacement	1,950.00 0.00	Completed 5-2023 Moved to 2024
18	Water Heater -Replacement (researched by Dar 2019)	0.00	Moved to 2024
	Screens for Clubhouse/blinds for fitness room	0.00	Moved to 2024
	Attic Exhaust Fan- Replace (researched)	0.00	Moved to 2024
	Ceiling Fans Replacement- Clubhouse	0.00	Moved to 2024
	Clubhouse Sport Flooring- Replace		Moved to 2024
	(should last 7-10 years)		
2023	Total	40.020.02	_
-		49,038.03	=
2024			
1.1	Brita Line Acabala Seel Cont		
	Brite Line Asphalt- Seal Coat Pool Filtration Equip Repair/replace as needed	17,954.75	Contract 2023
	org estimated cost was \$4,686.31 (adj 3381.31 moved to 2027)	1,305.00	Contract 2024
4 1	Pool Cover (Confirmed with DC Pool will need to be replaced)	5,420.00	Contract 2024
(Org estimated cost was 9575.96 (adj \$4,155.96)	3,420.00	Contract 2024
21 1	Reserve Taxes	1,167.29	Tax return 2023
2024 1	[ata]		-
=	Otal	25,847.04	_
2025			
			•
THE COURT	service replacement behind Suite 34-35	9 142 00	Contract 2025
2 5	service replacement behind Suite 34-35 Clubhouse Furnishings/Rugs- Replace/upgrade	9,143.00 10.134.00	Contract 2025
2 S 3 C	Clubhouse Furnishings/Rugs- Replace/upgrade Clubhouse Floor Refinishing	10,134.00	accumulative
2 S 3 C 3 C	Clubhouse Furnishings/Rugs- Replace/upgrade Clubhouse Floor Refinishing Pool Chlorination Equip- Repair/replace Quote 2024		and the second s
2 S 3 C 3 C 4 P 4 A	Clubhouse Furnishings/Rugs- Replace/upgrade Clubhouse Floor Refinishing Pool Chlorination Equip- Repair/replace Quote 2024 Acid wash pool Quote 2024	10,134.00 4,500.00	accumulative Quote 2024
2 S 3 C 3 C 4 P 4 A	Clubhouse Furnishings/Rugs- Replace/upgrade Clubhouse Floor Refinishing Cool Chlorination Equip- Repair/replace Quote 2024 Acid wash pool Quote 2024 ite & Amentiy Area Drainage- Maint	10,134.00 4,500.00 1,136.02	accumulative Quote 2024 accumulative
2 S 3 C 3 C 4 P 4 A 6 S 10 E	Clubhouse Furnishings/Rugs- Replace/upgrade Clubhouse Floor Refinishing Cool Chlorination Equip- Repair/replace Quote 2024 Acid wash pool Quote 2024 ite & Amentiy Area Drainage- Maint intry Monument Signs- Replacement (All Signage)	10,134.00 4,500.00 1,136.02 2,916.11 9,338.25 1,613.00	accumulative Quote 2024 accumulative accumulative
2 S 3 C 3 C 4 P 4 A 6 S 10 E 12 S	Clubhouse Furnishings/Rugs- Replace/upgrade Clubhouse Floor Refinishing Cool Chlorination Equip- Repair/replace Quote 2024 Acid wash pool Quote 2024 ite & Amentiy Area Drainage- Maint intry Monument Signs- Replacement (All Signage) ite Storm Drain System Major Repairs as needed	10,134.00 4,500.00 1,136.02 2,916.11 9,338.25 1,613.00 23,370.00	accumulative Quote 2024 accumulative accumulative accumulative accumulative
2 S 3 C 4 P 4 A 6 S 10 E 12 S 13 R	Clubhouse Furnishings/Rugs- Replace/upgrade Clubhouse Floor Refinishing Cool Chlorination Equip- Repair/replace Quote 2024 Acid wash pool Quote 2024 Lite & Amentiy Area Drainage- Maint Lintry Monument Signs- Replacement (All Signage) Lite Storm Drain System Major Repairs as needed Loof Punch Out- ste 1,2,3,4,5,6,8,9,10,11,12,15,16,17,18,19,20,21,25	10,134.00 4,500.00 1,136.02 2,916.11 9,338.25 1,613.00	accumulative Quote 2024 accumulative accumulative accumulative
2 S 3 C 4 P 4 A 6 S 10 E 12 S 13 R 2	Clubhouse Furnishings/Rugs- Replace/upgrade Clubhouse Floor Refinishing Cool Chlorination Equip- Repair/replace Quote 2024 Acid wash pool Quote 2024 Lite & Amentiy Area Drainage- Maint Lintry Monument Signs- Replacement (All Signage) Lite Storm Drain System Major Repairs as needed Loof Punch Out- ste 1,2,3,4,5,6,8,9,10,11,12,15,16,17,18,19,20,21,25 6,27,28,29,30,57,58,59,60,63,64,65,66,67,68,7(total 35) Litter Replacement	10,134.00 4,500.00 1,136.02 2,916.11 9,338.25 1,613.00 23,370.00 4,235.00	accumulative Quote 2024 accumulative accumulative accumulative Quote 2024
2 S 3 C 4 P 4 A 6 S 10 E 12 S 13 R 2 14 G 15 A	Clubhouse Furnishings/Rugs- Replace/upgrade Clubhouse Floor Refinishing Cool Chlorination Equip- Repair/replace Quote 2024 Acid wash pool Quote 2024 Lite & Amentiy Area Drainage- Maint Intry Monument Signs- Replacement (All Signage) Lite Storm Drain System Major Repairs as needed Loof Punch Out- ste 1,2,3,4,5,6,8,9,10,11,12,15,16,17,18,19,20,21,25 6,27,28,29,30,57,58,59,60,63,64,65,66,67,68,7(total 35) Litter Replacement Liuminum Fence at Pool use \$ 5K which was for wood Fence	10,134.00 4,500.00 1,136.02 2,916.11 9,338.25 1,613.00 23,370.00	accumulative Quote 2024 accumulative accumulative accumulative accumulative
2 S 3 G 3 G 4 P 4 A 6 S 10 E 12 S 13 R 2 14 G 15 A 18 W	Clubhouse Furnishings/Rugs- Replace/upgrade Clubhouse Floor Refinishing Pool Chlorination Equip- Repair/replace Quote 2024 Acid wash pool Quote 2024	10,134.00 4,500.00 1,136.02 2,916.11 9,338.25 1,613.00 23,370.00 4,235.00 22,655.00	accumulative Quote 2024 accumulative accumulative accumulative Quote 2024 accumulative
2 S 3 C 4 P 4 A 6 S 10 E 12 S 13 R 2 14 G 15 A 18 W 18 S	Clubhouse Furnishings/Rugs- Replace/upgrade Clubhouse Floor Refinishing Pool Chlorination Equip- Repair/replace Quote 2024 Acid wash pool Quote 2024	10,134.00 4,500.00 1,136.02 2,916.11 9,338.25 1,613.00 23,370.00 4,235.00 22,655.00 20,000.00	accumulative Quote 2024 accumulative accumulative accumulative Quote 2024 accumulative accumulative
2 S 3 C 3 C 4 P 4 A A 6 S 10 E 12 S 13 R 2 14 G 15 A 18 W 18 S 6 18 A A	Clubhouse Furnishings/Rugs- Replace/upgrade Clubhouse Floor Refinishing Pool Chlorination Equip- Repair/replace Quote 2024 Licid wash pool Quote 2024 Lite & Amentiy Area Drainage- Maint Lintry Monument Signs- Replacement (All Signage) Lite Storm Drain System Major Repairs as needed Loof Punch Out- ste 1,2,3,4,5,6,8,9,10,11,12,15,16,17,18,19,20,21,25 Loof, 27,28,29,30,57,58,59,60,63,64,65,66,67,68,7(total 35) Lintter Replacement Liluminum Fence at Pool use \$ 5K which was for wood Fence Vater Heater -Replacement (researched by Dar 2019) Creens for Clubhouse/blinds for fitness room Lttic Exhaust Fan- Replace (researched)	10,134.00 4,500.00 1,136.02 2,916.11 9,338.25 1,613.00 23,370.00 4,235.00 22,655.00 20,000.00 1,500.00 600.00 580.00	accumulative Quote 2024 accumulative accumulative accumulative Quote 2024 accumulative accumulative accumulative accumulative accumulative
2 S 3 C 3 C 4 P 4 A A 6 S 10 E 12 S 13 R 2 14 G 15 A 18 W 18 S 6 18 A 18 C 6 18	Clubhouse Furnishings/Rugs- Replace/upgrade Clubhouse Floor Refinishing Pool Chlorination Equip- Repair/replace Quote 2024 Licid wash pool Quote 2024 Lite & Amentiy Area Drainage- Maint Lintry Monument Signs- Replacement (All Signage) Lite Storm Drain System Major Repairs as needed Loof Punch Out- ste 1,2,3,4,5,6,8,9,10,11,12,15,16,17,18,19,20,21,25 Loof,27,28,29,30,57,58,59,60,63,64,65,66,67,68,7(total 35) Lite transport of the Storm Community Force at Pool Use \$ 5K which was for wood Fence Vater Heater -Replacement (researched by Dar 2019) Lorens for Clubhouse/blinds for fitness room Littic Exhaust Fan- Replace (researched) Leiling Fans Replacement- Clubhouse	10,134.00 4,500.00 1,136.02 2,916.11 9,338.25 1,613.00 23,370.00 4,235.00 22,655.00 20,000.00 1,500.00 580.00 1,500.00	accumulative Quote 2024 accumulative accumulative accumulative Quote 2024 accumulative
2 S 3 C 3 C 4 P 4 A A 6 S 10 E 12 S 13 R 2 14 G 15 A 18 W 18 S 6 18 A 18 C	Clubhouse Furnishings/Rugs- Replace/upgrade Clubhouse Floor Refinishing Pool Chlorination Equip- Repair/replace Quote 2024 Lick dwash pool Quote 2024 Lite & Amentiy Area Drainage- Maint Lintry Monument Signs- Replacement (All Signage) Lite Storm Drain System Major Repairs as needed Loof Punch Out- ste 1,2,3,4,5,6,8,9,10,11,12,15,16,17,18,19,20,21,25 Loof, 27,28,29,30,57,58,59,60,63,64,65,66,67,68,7(total 35) Lite Translation of the Company of the Comp	10,134.00 4,500.00 1,136.02 2,916.11 9,338.25 1,613.00 23,370.00 4,235.00 22,655.00 20,000.00 1,500.00 580.00 1,500.00 1,500.00	accumulative Quote 2024 accumulative accumulative accumulative Quote 2024 accumulative
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2 S 3 C 3 C 4 P 4 A A 6 S 10 E 12 S 13 R 2 14 G 15 A 18 W 18 S 6 18 C 18	Clubhouse Furnishings/Rugs- Replace/upgrade Clubhouse Floor Refinishing Pool Chlorination Equip- Repair/replace Quote 2024 Recid wash pool Quote 2024 Rite & Amentiy Area Drainage- Maint Ritry Monument Signs- Replacement (All Signage) Rite Storm Drain System Major Repairs as needed Roof Punch Out- ste 1,2,3,4,5,6,8,9,10,11,12,15,16,17,18,19,20,21,25 R6,27,28,29,30,57,58,59,60,63,64,65,66,67,68,7(total 35) Ritter Replacement Rulluminum Fence at Pool use \$ 5K which was for wood Fence Vater Heater -Replacement (researched by Dar 2019) Rocreens for Clubhouse/blinds for fitness room Rttic Exhaust Fan- Replace (researched) Reiling Fans Replacement- Clubhouse Rubhouse Sport Flooring- Replace Reserve Taxes paid	10,134.00 4,500.00 1,136.02 2,916.11 9,338.25 1,613.00 23,370.00 4,235.00 22,655.00 20,000.00 1,500.00 580.00 1,500.00 1,500.00 3,795.00	accumulative Quote 2024 accumulative accumulative accumulative Quote 2024 accumulative

13 Roof Punch-out,13,14,22,73,24,31,32,33,43,55,61,26,970,clibise (total 37)		Fitness Center Fauinment, Benjace es 1-1		And the second second second
4.2.4.4.4.5.4.6.7.8.4.9.5.5.1.5.2.5.3.5.9.4.5.5.6.6.1.6.2.69.70.clibhse (total 37) 18 Int/ext. Elect/Lighting-Cibhse Repair/Upgrade 18 Int/ext. Elect/Lighting-Cibhse Repair/Upgrade 19 Rective on Upgrades Finisher/Fixtures/Appl/Flooring 19 Restroom Upgrades Finisher/Fixtures/Appl/Flooring 19 Restroom Upgrades Finisher/Fixtures/Appl/Flooring 19 Restroom Upgrades Finisher/Fixtures/Appl/Flooring 19 Restroom Upgrades Finisher/Fixtures/Appl/Flooring 19 Tollet Enhaust FanReplace (reseached) 20 Total 21 Reserve Taxes paid 22 Total 22 Concrete Pavement 24 Pool Filtration seuip bal from 2024 25 Filtrass Center Equip-Replace as needed 25 Filtrass Center Equip-Replace as needed 25 Total 26 Concrete Favement 27 Total 28 Concrete Equip-Replace as needed 25 Total 27 Total 28 Concrete Equip-Replace as needed 25 Total 28 Concrete Equip-Replace as needed 25 Total 29 Total 29 Pool Resurface Quote 2024 29 Road (Total) 20 Fool Resurface Quote 2024 20 Road (Total) 20 Fool Resurface Quote 2024 20 Road (Total) 20 Fool Resurface Quote 2024 20 Road (Total) 29 Total 20 Fool Resurface Quote 2024 20 Road (Total) 20 Fool Resurface Quote 2024 21 Reserve Taxes paid 22 Fool Resurface Quote 2024 23 Road (Total) 24 Road (Total) 25 Filtrass Center Equip-Replace as needed 25 Filtrass C			4,202.18	THE RESERVE OF THE PARTY OF THE
14 Gutter Replacement 1,300.00 Junited Electric High Infectibles Repair (Upgrade 1 Sinkeys). Electric (Light File) Groing 1 Sinkhen- Upgrade-Finishey Kirtures/App/ (Floring 1 Section Upgrades Finishey Kirtures/App/ (Floring 1 Section Upgrades) 1 Section 1			4,356.00	Quote 2023
18 Inty-Att. Elect/Lighting-Clubse Repair/Upgrade 2,688.00				
18 Kitchen- Upgrades-Finisher, Fixtures/Appl/Flooring				Quote 2022
19 Restroom Upgrades Finishes/Fixtures/Acc/Fixoring 1941.00				
19 Tollet Exhaust Fams-Replace (reseached)			.00	
2.45			777.000	
22 22 23 24 24 24 24 25 26 26 26 26 26 26 26	1000000		- W NA - WA	And the second second second second
27	_			based on calculations
2 Concrete Pawement	=		32,008.49	=
A Pool Filtration equic ball from 2024 3,914.29 3,914.29 3,000 Quote 2022 1, Reserve Taxes paid 3,225.82 1, Crackseal every 5 years 5 Fitness Center Equip-Replace as needed 2,915.31 1, Crackseal every 5 years 5 Fitness Center Equip-Replace as needed 2,517.21 2, Wood Timber Retaining Wall (replace with concrete block) 2,5740.91	027			
Simple S			50,000.00	Quote 2023
14 Gutter Replacement			3,914.29	accumulative
225 225			2,941.53	Quote 2022
1			1,400.00	Quote 2022
1 Crackseal every 5 years	_		3,225.82	based on calculations
1 Crackseal every 5 years 5 Fitness Center Equip-Replace as needed 5 Fitness Center Equip-Replace as needed 1 Wood Timber Retaining Wall (replace with concrete block) 12 Styles 14 Gutter Replacement 1 Wood Timber Retaining Wall (replace with concrete block) 13 Gutter Replacement 1 Reserve Taxes paid 1 0,000.00 1 Total 1 0,000.00 1 Fitness Center Equip-Replace as needed 1 0,000.00 1 Styles 1 Fitness Center Equip-Replace as needed 1 0,000.00 1 Styles 1 Replace Replace quote 2024 1 Pool Tiler Replace quote 2024 2 Reserve Taxes Paid 3 Replace Roof Shingles Bilg ,25.56, 5 Itales Center Equip-Replace as needed 1 Styles 1 Styles 1 Brite Line Asphalt Overlay 1 Wooden Fence Replacement 2 Reserve Taxes paid 3 Major water repairs/leak on mainlines 2 Major water repairs/leak on mainlines 2 Major water repairs/leak on mainlines 2 Major water repairs/leak on mainlines 3 Major water repairs/leak on mainlines 4 Styles 3	2027	Total	61,481.64	-
1 Crackseal every 5 years 5 Fitness Center Equip-Replace as needed 5 Fitness Center Equip-Replace as needed 1 Wood Timber Retaining Wall (replace with concrete block) 12 Styles 14 Gutter Replacement 1 Wood Timber Retaining Wall (replace with concrete block) 13 Gutter Replacement 1 Reserve Taxes paid 1 0,000.00 1 Total 1 0,000.00 1 Fitness Center Equip-Replace as needed 1 0,000.00 1 Styles 1 Fitness Center Equip-Replace as needed 1 0,000.00 1 Styles 1 Replace Replace quote 2024 1 Pool Tiler Replace quote 2024 2 Reserve Taxes Paid 3 Replace Roof Shingles Bilg ,25.56, 5 Itales Center Equip-Replace as needed 1 Styles 1 Styles 1 Brite Line Asphalt Overlay 1 Wooden Fence Replacement 2 Reserve Taxes paid 3 Major water repairs/leak on mainlines 2 Major water repairs/leak on mainlines 2 Major water repairs/leak on mainlines 2 Major water repairs/leak on mainlines 3 Major water repairs/leak on mainlines 4 Styles 3	020			
5 Fitness Center Equip-Replace as needed 2,517.21 Quote 2022 Quote 2023 Quote 2022 Quote 2023 Quote 2023 Quote 2022 Quote 2024 Quote 2025 Quote		Crackedal over Evene		
1.1 Wood Timber Retaining Wall (replace with concrete block)		[1] - [1] -	48.00	NEW PROPERTY AND ADDRESS OF THE PARTY AND ADDR
14 Gutter Replacement 1,445.00 21 Reserve Taxes paid 22 large Tee Removal 22 Total 23 Total 24 large Tee Removal 25 Total 26 Total 27 Pool Coping- Replace Quote 2024 28 Pool Tile- Replace Quote 2024 29 Pool Tile- Replace as needed 29 Fitness Center Equip-Replace as needed 20 Steek Amently Area Drainage- Maint 20 Total 28 Total 29 Total 20 Moved to 2022 20 Moved to 2022 21 Reserve Taxes paid 21 Brite Line Asphalt Overlay 21 Rodoen Fence Replacement 22 Major water repairs/leak on mainlines 23 Major water repairs/leak on mainlines 25 Fitness Center Equipment -Replace as needed 36 Steek Amently Moved to 2028 31 Sealcost every 7 years 36 Fitness Center Equipment -Replace as needed 37 Fitness Center Equipment -Replace as needed 38 Moved to 2028 39 Total 30 Total 30 Total 31 Sealcost every 7 years 30 Fitness Center Equipment -Replace as needed 30 Steek Steek Moved Mater Service 31 Sealcost every 7 years 4 Fitness Center Equipment -Replace as needed 4 Steek Steek Moved Mater Service 4 Steek Steek Moved Mail Steek				
24 Reserve Taxes paid 3,768.48 24 24 25 26 26 27 27 28 28 28 29 29 29 29 29				
24 Impart Teach 10,000.00 Finance Committee				Quote 2022
2028 Total S0,850.24 S				based on calculations
259 4 Pool Resurface Quote 2024 4 Pool Resurface Quote 2024 4 Pool Coping- Replace Quote 2024 4 Pool Ciping- Replace Quote 2024 5 Fitness Center Equip-Replace as needed 5 Fitness Center Sample Replace as needed 6 Site & Amentiy Area Drainage- Maint 12,195.00 2 Quote 2022 13 Replace Roof Shingles Bidg, 25,26, 24,636.89 13 Replace Roof Shingles Bidg, 25,26, 24,636.89 24,636.89 24,636.89 25 Revised based on Quote 2024 plus 25 Quote 2022 27 Reserve Taxes paid 27 Total 28 Pool Coping- Replacement 28,092.76 29 Total 30 Moved to 2028 31 Brite Line Asphalt Overlay 31 Wooden Fence Replacement 32 Reserve Taxes paid 34 Quote 2022 35 Quote 2022 36 Algor water repairs/leak on mainlines 36 Pool Cover - Replacement (move 2038) 37 Total 38 Samples Replacement (move 2038) 39 Total 30 Total 30 Total 31 Sealcost every 7 years 5 Fitness Center Equipment - Replace as needed 5 Seps 5 Fitness Center Equipment - Replace as needed 5 Seps 5 Fitness Center Equipment - Replace as needed 5 Seps 5 Fitness Center Equipment - Replace as needed 5 Seps 5 Fitness Center Equipment - Replace as needed 5 Seps 5 Guote 2022 5 Quote 2022 5 Quote 2022 6 Quote 2022 7 Quote 2022 7 Quote 2022 7 Quote 2022 8 Quote 2022 8 Quote 2022 9 Quote 202				Finance Committee
4 Pool Resurface Quote 2024 4 Pool Coping- Replace Quote 2024 4 Pool Tipe- Replace Quote 2024 5 Pool Tipe- Replace Quote 2024 5 Fitness Center Equip-Replace as needed 6 Site & Amentiy Area Drainage- Maint 2,195,00 13 Replace Roof Shingles Bidg, 25,26, 24,536,89 14 Gutter Replacement 4,538,75 15 Replace Roof Shingles Bidg, 25,26, 4,366,89 15 Replace Roof Shingles Bidg, 25,26, 4,367,96 16 Site & Amentiy Area Drainage- Maint 2,195,00 17 Replace Roof Shingles Bidg, 25,26, 4,367,96 18 Replace Roof Shingles Bidg, 25,26, 4,367,96 19 Site Line Asphalt Overlay 19 Wooden Fence Replacement 10 Site Standard Sta	028	otal	50,850.24	
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1 Asphalt Pavement- Sealcoat(s/b done 5 yrs after resurfacing) moved to 2035 4 Pool Filtration Equip Repair/Replace as Needed Quote 2024 24,525.24 based on calculations 4 Pool Chlorination Equip- Repair/Replace as needed Quote 2024 5,659.32 based on calculations 6 HVAC- System- Replace 24,190.68 Quote 2024 6 Reserve Taxes paid 4,725.18 based on calculations 6 If Asphalt Overlay is done in 2030	21 Re 224 la Sife	virite Line Asphalt Overlay Vooden Fence Replacement itetter Replacement eserve Taxes paid Major water repairs/leak on mainlines ool Cover - Replacement (move 2038) otal ealcost every 7 years tness Center Equipment -Replace as needed tness Center Equipment -Replace as needed tte & Amentiy Area Drainage- Maint eaitray& Domestic Water Service utter Replacement lailboxes (postal service will repair locks replace keys only) ot Water Heater eserve Taxes paid rge Tee Removal te Storm Drain System Major Repairs moved 2022	28,092.76 4,583.75 4,061.97 15,000.00 51,738.48 26,997.31 8,044.74 589.95 2,330.00 23,370.00 4,628.75 1,947.00 4,489.42 10,000.00	Moved to 2028 Quote 2022 Quote 2022 based on calculations Quote 2024 Quote 2022 Quote 2022 Quote 2022 Quote 2022 Quote 2022 moved to 2037 based on calculations
1 Asphalt Pavement- Sealcoat(s/b done 5 yrs after resurfacing) moved to 2035 4 Pool Filtration Equip Repair/Replace as Needed Quote 2024 24,525.24 based on calculations 4 Pool Chlorination Equip- Repair/Replace as needed Quote 2024 5,659.32 based on calculations 4 Pool Chlorination Equip- Repair/Replace as needed Quote 2024 5,659.32 based on calculations 4 Pool Chlorination Equip- Repair/Replace as needed Quote 2024 5,659.32 based on calculations 4 Pool Chlorination Equip Repair/Replace as needed Quote 2024 5,659.32 based on calculations 5 Pool Filtration Equip Repair/Replace as Needed Quote 2024 5,659.32 based on calculations 6 Pool Filtration Equip Repair/Replace as Needed Quote 2024 5,659.32 based on calculations 7 Pool Filtration Equip Repair/Replace as Needed Quote 2024 5,659.32 based on calculations 7 Pool Filtration Equip Repair/Replace as Needed Quote 2024 5,659.32 based on calculations 7 Pool Filtration Equip Repair/Replace as needed Quote 2024 5,659.32 based on calculations 7 Pool Filtration Equip Repair/Replace as needed Quote 2024 5,659.32 based on calculations 7 Pool Filtration Equip Repair/Replace as needed Quote 2024 5,659.32 based on calculations 7 Pool Filtration Equip Repair/Replace as needed Quote 2024 5,659.32 based on calculations 7 Pool Filtration Equip Repair/Replace as needed Quote 2024 5,659.32 based on calculations 7 Pool Filtration Equip Repair/Replace as needed Quote 2024 5,659.32 based on calculations 7 Pool Filtration Equip Repair/Replace as needed Quote 2024 5,659.32 based on calculations 7 Pool Filtration Equip Repair/Replace as needed Quote 2024 5,659.32 based on calculations 7 Pool Filtration Equip Repair/Replace as needed Quote 2024 5,659.32 based on calculations	030 1 B 11 W 14 G 21 R 23 M P P P P P P P P P P P P P P P P P P	virite Line Asphalt Overlay Vooden Fence Replacement itetter Replacement eserve Taxes paid Major water repairs/leak on mainlines ool Cover - Replacement (move 2038) otal ealcost every 7 years tness Center Equipment -Replace as needed tness Center Equipment -Replace as needed tte & Amentiy Area Drainage- Maint eaitray& Domestic Water Service utter Replacement lailboxes (postal service will repair locks replace keys only) ot Water Heater eserve Taxes paid rge Tee Removal te Storm Drain System Major Repairs moved 2022	28,092.76 4,583.75 4,061.97 15,000.00 	Moved to 2028 Quote 2022 Quote 2022 based on calculations Quote 2024 Quote 2022 Quote 2022 Quote 2022 Quote 2022 Quote 2022 moved to 2037 based on calculations
4 Pool Filtration Equip Repair/Replace as Needed Quote 2024 4 Pool Chlorination Equip- Repair/Replace as needed Quote 2024 5,659.32 6 HVAC- System- Replace 11 Reserve Taxes paid 11 Asphalt Overlay is done in 2030 12 Total	23 N P P P P P P P P P P P P P P P P P P	virite Line Asphalt Overlay Vooden Fence Replacement itetter Replacement eserve Taxes paid Major water repairs/leak on mainlines ool Cover - Replacement (move 2038) otal ealcost every 7 years tness Center Equipment -Replace as needed tness Center Equipment -Replace as needed tte & Amentiy Area Drainage- Maint eaitray& Domestic Water Service utter Replacement lailboxes (postal service will repair locks replace keys only) ot Water Heater eserve Taxes paid rge Tee Removal te Storm Drain System Major Repairs moved 2022	28,092.76 4,583.75 4,061.97 15,000.00 	Moved to 2028 Quote 2022 Quote 2022 based on calculations Quote 2024 Quote 2022 Quote 2022 Quote 2022 Quote 2022 Quote 2022 moved to 2037 based on calculations
4 Pool Filtration Equip Repair/Replace as Needed Quote 2024 4 Pool Chlorination Equip- Repair/Replace as needed Quote 2024 5,659.32 6 HVAC- System- Replace 11 Reserve Taxes paid 11 Asphalt Overlay is done in 2030 12 Total	1 B B 1 W 1 G S F F F F F F F F F F F F F G S F F F G S F F G S F F G S F F F F	virite Line Asphalt Overlay Vooden Fence Replacement iutter Replacement eserve Taxes paid flajor water repairs/leak on mainlines ool Cover - Replacement (move 2038) ootal ealcost every 7 years tness Center Equipment -Replace as needed tness Center Equipment -Replace as needed tte & Amentiy Area Drainage- Maint enitary& Domestic Water Service utter Replacement lailboxes (postal service will repair locks replace keys only) oot Water Heater eserve Taxes paid rge Tee Removal te Storm Drain System Major Repairs moved 2022	28,092.76 4,583.75 4,061.97 15,000.00 	Moved to 2028 Quote 2022 Quote 2022 based on calculations Quote 2024 Quote 2022 Quote 2022 Quote 2022 Quote 2022 Quote 2022 moved to 2037 based on calculations
4 Pool Chlorination Equip- Repair/Replace as needed Quote 2024 5,659.32 based on calculations 20 HVAC- System- Replace 24,190.68 Quote 2024 21 Reserve Taxes paid 4,725.18 based on calculations 21 If Asphalt Overlay is done in 2030	1	rite Line Asphalt Overlay Vooden Fence Replacement iutter Replacement eserve Taxes paid flajor water repairs/leak on mainlines ool Cover - Replacement (move 2038) otal ealcost every 7 years tness Center Equipment -Replace as needed tness Center Equipment -Replace as needed tte & Amentiy Area Drainage- Maint enitary& Domestic Water Service utter Replacement lailboxes (postal service will repair locks replace keys only) ot Water Heater esserve Taxes paid rge Tee Removal te Storm Drain System Major Repairs moved 2022 otal	28,092.76 4,583.75 4,061.97 15,000.00 	Moved to 2028 Quote 2022 Quote 2022 based on calculations Quote 2024 Quote 2022 Quote 2022 Quote 2022 Quote 2022 moved to 2037 based on calculations Finance Committee
10 HVAC- System- Replace 24,190.68 Quote 2024 11 Reserve Taxes paid 4,725.18 based on calculations 12 Total	2030 1 B Hot 23 M Grid 1 Sec. 24 lai Sit 2 Sec. 24 lai Sit 2 Sec. 24 lai	virite Line Asphalt Overlay Vooden Fence Replacement iutter Replacement eserve Taxes paid flajor water repairs/leak on mainlines ool Cover - Replacement (move 2038) ootal ealcost every 7 years tness Center Equipment -Replace as needed tness Center Equipment -Replace as needed tte & Amentiy Area Drainage- Maint enitary& Domestic Water Service utter Replacement lailboxes (postal service will repair locks replace keys only) oot Water Heater esserve Taxes paid rge Tee Removal tte Storm Drain System Major Repairs moved 2022 ootal sphalt Pavement- Sealcoat(s/b done 5 yrs after resurfacing) oot Filtration Equip Repair/Replace as Needed Quote 2024	28,092.76 4,583.75 4,061.97 15,000.00 51,738.48 26,997.31 8,044.74 589.95 2,330.00 23,370.00 4,628.75 1,947.00 4,489.42 10,000.00 0.00 82,397.17	Moved to 2028 Quote 2022 Quote 2022 based on calculations Quote 2024 Quote 2022 Quote 2022 Quote 2022 Quote 2022 Quote 2022 moved to 2037 based on calculations Finance Committee
If Asphalt Overlay is done in 2030	2030 1 B Ho 21 R 23 M P P P 24 I S I S I S I S I S I S I S I S I S I	rite Line Asphalt Overlay Vooden Fence Replacement iutter Replacement eserve Taxes paid flajor water repairs/leak on mainlines ool Cover - Replacement (move 2038) ootal ealcost every 7 years tness Center Equipment -Replace as needed tness Center Equipment -Replace as needed tte & Amentiy Area Drainage- Maint enitary& Domestic Water Service utter Replacement lailboxes (postal service will repair locks replace keys only) of Water Heater esserve Taxes paid rge Tee Removal tte Storm Drain System Major Repairs moved 2022 ootal sphalt Pavement- Sealcoat(s/b done 5 yrs after resurfacing) ool Filtration Equip Repair/Replace as Needed Quote 2024 ool Chlorination Equip-Repair/Replace as needed Quote 2024	28,092.76 4,583.75 4,061.97 15,000.00 - 51,738.48 26,997.31 8,044.74 589.95 2,330.00 23,370.00 4,628.75 1,947.00 4,489.42 10,000.00 0.00 82,397.17	Moved to 2028 Quote 2022 Quote 2022 based on calculations Quote 2024 Quote 2022 Quote 2022 Quote 2022 Quote 2022 Quote 2022 moved to 2037 based on calculations Finance Committee moved to 2035 based on calculations
If Asphalt Overlay is done in 2030	1	rite Line Asphalt Overlay Vooden Fence Replacement iutter Replacement eserve Taxes paid flajor water repairs/leak on mainlines ool Cover - Replacement (move 2038) ootal ealcost every 7 years tness Center Equipment -Replace as needed tness Center Equipment -Replace as needed tte & Amentiy Area Drainage- Maint enitary& Domestic Water Service utter Replacement lailboxes (postal service will repair locks replace keys only) of Water Heater esserve Taxes paid rge Tee Removal tte Storm Drain System Major Repairs moved 2022 ootal sphalt Pavement- Sealcoat(s/b done 5 yrs after resurfacing) ool Filtration Equip Repair/Replace as Needed Quote 2024 ool Chlorination Equip-Repair/Replace as needed Quote 2024	28,092.76 4,583.75 4,061.97 15,000.00 51,738.48 26,997.31 8,044.74 589.95 2,330.00 23,370.00 4,628.75 1,947.00 4,489.42 10,000.00 82,397.17	Moved to 2028 Quote 2022 Quote 2022 based on calculations Quote 2024 Quote 2022 Quote 2022 Quote 2022 Quote 2022 Quote 2022 moved to 2037 based on calculations Finance Committee moved to 2035 based on calculations based on calculations based on calculations
2 Total 59.100.42	2030 1 B H H G 21 R G 24 I an Sid O31 T C 25 C 26 I A P C 27 C 20 H M C 21 R e	virite Line Asphalt Overlay Vooden Fence Replacement iutter Replacement eserve Taxes paid flajor water repairs/leak on mainlines ool Cover - Replacement (move 2038) ootal ealcost every 7 years trness Center Equipment -Replace as needed trness Center Equipment -Replace will repair locks replace keys only) oot Water Heater eserve Taxes paid tree Storm Drain System Major Repairs moved 2022 ootal sphalt Pavement- Sealcoat(s/b done 5 yrs after resurfacing) ool Filtration Equip Repair/Replace as Needed Quote 2024 ool Chlorination Equip-Repair/Replace as needed Quote 2024 VAC- System- Replace	28,092.76 4,583.75 4,061.97 15,000.00 	Moved to 2028 Quote 2022 Quote 2022 based on calculations Quote 2024 Quote 2022 Quote 2022 Quote 2022 Quote 2022 Quote 2022 moved to 2037 based on calculations Finance Committee moved to 2035 based on calculations based on calculations based on calculations Quote 2024
	21 Re 24 lan 21 As 4 Po 4 Po 20 H\ 21 Re	virite Line Asphalt Overlay Vooden Fence Replacement iutter Replacement eserve Taxes paid Rajor water repairs/leak on mainlines ool Cover - Replacement (move 2038) ootal ealcost every 7 years triess Center Equipment -Replace as needed triess Center Equipment -Replace will repair locks replace keys only) of twater Heater triesserve Taxes paid tries Etorm Drain System Major Repairs moved 2022 ortal triesserve Taxes paid triesserve Taxes paid triesserve Taxes paid triesserve Taxes paid AC- System- Replace triesserve Taxes paid Asphalt Overlay is done in 2030	28,092.76 4,583.75 4,061.97 15,000.00 	Moved to 2028 Quote 2022 Quote 2022 based on calculations Quote 2024 Quote 2022 Quote 2022 Quote 2022 Quote 2022 Quote 2022 moved to 2037 based on calculations Finance Committee moved to 2035 based on calculations based on calculations based on calculations Quote 2024

	1 Crackseal	9,874.29	Quote 2024
	5 Site & Amentiy Area Drainage- Maint	2,475.00	
	3 Replace Roof Shingles Bidgs 10,20,21,27-30,68	121,147.67	
	3 Replace Roof Shingles Bidgs 11,12,15,59,60,65,66	112,575.83	Revised based on Quote 2024 plus 3
200000	1 Reserve Taxes paid	5,316.89	based on calculations
203	3 Total	251,389.68	
2034	1		
	Pool Furniture- Replace		moved to 2036
	Replace Roof Shingles Bldgs- 8,9,16-19,57,63	125,088.24	
	L Reserve Taxes paid	3,805.43	based on calculations
	large Tee Removal	10,000.00	The state of the s
2034	Total	138,893.67	
2021			_
2035	Replace Roof Shingles Bldgs- 1-6,58,64,67		
	Gutter Replacement	137,280.01	Revised based on Quote 2024 plus 39
The second second	Reserve Taxes paid	4,823.75	1144-01-11-11-1
	Total	3,461.35	based on calculations
377.77		145,565.11	_
2036			
4	Pool Furniture- Replace	8,512.00	
6	Site & Amentiy Area Drainage- Maint	2,625.00	Quote 2022
	Gutter Replacement	8,273.75	Quote 2022
	Reserve Taxes paid	2,941.89	based on calculations
2036	Total	22,352.64	
			=
2027			
2037			
	Gutter Replacement	4,923.75	Quote 2022
	Mailboxes (postal service will repair locks replace keys only) Reserve Taxes paid	12,464.00	
	large Tee Removal	3,626.66	based on calculations
	Total	10,000.00	Finance Committee
		31,014.41	=
2038			
1	Sealcoat every 7 years	40,593.97	Quote 2024
14	Gutter Replacement	4,948.75	Quote 2022
	Total	45,542.72	
2020			
2039	Site & Amentin Area Drainess Ata		
	Site & Amentiy Area Drainage- Maint Gutter Replacement	2,700.00	
	Total	5,023.75	
		7,723.75	
2040			
District or other	Reserve Taxes paid	1,298.82	based on sale (L.1)
	large Tee Removal	10,000.00	based on calculations
	Total	11,298.82	Finance Committee
		22,250.02	
2041			
	Reserve Taxes paid	1,324.92	based on calculations
=	Total	1,324.92	
2042			
The second	Reserve Taxes paid		to a second seco
	Brite Line Asphalt Overlay	1,351.55	based on calculations
_	Total	497,224.51	Quote 2024
=		498,576.06	
2043			
24	arge Tee Removal	10,000.00	Finance Committee
1	otal		This committee
-	otal	10,000.00	
=	otel	10,000.00	

Total	
TOTALS: 2017-2044	2 046 273 28