

Approved 2010 Reserves

31000 RESERVES 2009      In Service    Total Adjus Life      Remaining    Total End 2009 (EST)

31200 Reserves Clubhouse / Gatehouse / Amenities

Clubhouse/	2001	28650	10	2 \$	10,750
Clubhouse	2001	7250	5	5 \$	2,450
Clubhouse	2001	31750	15	10 \$	25,400
Gatehouse	2001	12000	10	5 \$	9,000
Office Equi	2001	2000	5	2 \$	1,500
Pool Deck f	2001	3650	10	3 \$	1,000
Pool Pump	2001	2400	5	1 \$	2,000
Pool/Hot T	2001	20000	10	3 \$	8,000
Pool Fence	2001	13000	10	3 \$	3,600
Reserve Tr	2001	5000	2	0 \$	2,500
Golf Cart	2006	7500	5	2 \$	4,500
Tennis Cou	2001	9000	5	5 \$	3,300
Tennis Cou	2001	14000	15	15 \$	-
Tot Lot Equ	2001	25000	10	2 \$	7,000
		181200		\$	81,000

31870 Reserve Dr

Drain Repa	2001	58350	10	2 \$	32,000
Reserve Irr	2001	54075	10	2 \$	27,700
Reserve Lal	2001	10300	3	3 \$	10,300
		122725		\$	70,000

31600 Reserves R

Roadways/	2002	551681	12	5 \$	225,000
	2002	5396	10	4 \$	2,475
		557077		\$	227,475

31800 Reserve Stc

	2008	30000	1	0 \$	26,667
Total 31000 Reserves		891002		\$	405,142

Needed Amount      2010 Reserves

\$	17,900	\$	8,950
\$	4,800	\$	960
\$	6,350	\$	2,233
\$	3,000	\$	1,500
\$	500	\$	250
\$	2,650	\$	883
\$	400	\$	400
\$	12,000	\$	2,000
\$	9,400	\$	1,133
\$	2,500	\$	2,500
\$	3,000	\$	1,500
\$	5,700	\$	1,140
\$	14,000	\$	933
\$	18,000	\$	9,000
\$	100,200	\$	33,383

\$	26,350	\$	9,118
\$	26,375	\$	8,700
\$	-	\$	-
\$	52,725	\$	17,818

\$	326,681	\$	63,168
\$	2,921	\$	730
\$	329,602	\$	63,898

\$	3,333	\$	3,333
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\$	485,860	\$	118,432
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