A 2000 10 115%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1949 (194)
			and the second s
	2013		
2013	Estimated	A STATE OF THE STA	2014
Approved	Income/		Proposed
<u>Budget</u>	<u>Expense</u>	<u>Variance</u>	Budget
\$158.00 mo.			\$158.00 mo.
\$140,304.00	\$140,304.00	\$0.00	\$140,304.00
\$0.00	\$13.00	(\$13.00)	\$0.00
\$0.00	\$25.00	(\$25.00)	\$0.00
\$0.00	\$409.54	(\$409.54)	\$0.00
\$0.00	\$1,120.00		\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$74.56	(\$74.56)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$140,304.00	\$141,946.10	(\$1,642.10)	\$0.00
\$5,688.00	\$3,792.00	\$1,896.00	(\$3,792.00
\$134,616.00	\$138,154.10	(\$3,538.10)	\$136,512.00
\$2,000.00	\$1,625.00	\$375.00	\$1,600.00
\$62.00	\$61.25	\$0.75	\$62.00
\$3,000.00	\$3,000.00	\$0.00	\$2,500.00
\$7,475.00	\$7,475.00	\$0.00	\$7,475.00
\$220.00	\$225.00	(\$5.00)	\$225.00
\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
\$1,400.00	\$1,100.00	\$300.00	\$1,000.00
\$1,000.00	\$150.00	\$850.00	\$500.00
\$43,800.00	\$43,800.00	\$0.00	\$43,800.00
\$5,300.00	\$6,025.00	(\$725.00)	\$6,000.00
\$1,775.00	\$1,501.65	\$273.35	\$1,652.00
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			\$11,267.00
			\$11,440.00
\$7,600.00	\$2,277.00	\$5,323.00	\$7,600.00
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φ101,339.00	φο <i>1</i> ,039.90	\$13,099.10	\$100,121.00
£0.00	60.00	60.00	00.00
			\$0.00
			\$30,873.00
	The second secon		\$2,732.00
			\$1,093.00
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\$134 616 00	\$120 916 90		\$134,819.00
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	Approved Budget \$158.00 mo. \$140,304.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$140,304.00 \$5,688.00 \$134,616.00 \$2,000.00 \$3,000.00 \$7,475.00 \$220.00 \$5,000.00 \$1,400.00 \$1,000.00	2013 Estimated Approved Income/ Budget Expense \$158.00 mo. \$140,304.00 \$0.00 \$13.00 \$0.00 \$13.00 \$0.00 \$25.00 \$0.00 \$409.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$140,304.00 \$141,946.10 \$5,688.00 \$3,792.00 \$134,616.00 \$1,625.00 \$2,000.00 \$1,625.00 \$220.00 \$225.00 \$2,000.00 \$0.00 \$1,400.00 \$1,100.00 \$1,400.00 \$1,500.00 \$1,000.00 \$1,501.65 \$11,267.00 \$9,000.00 \$1,440.00 \$1,501.65 \$10,339.00 \$2,732.00 \$2,732.00	Approved

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* Any surplus funds the end of 2013 to be either moved to the gerneral reserve line item or used for landscaping							
for the pie shaped lots.							
2013 Reserve Analysis							
Reserves based on 74 units				Est.	Annual		
		Life	Replacement	Balance	<u>Deposit</u>		
RESERVE CATEGORY	Est. Life	Remaining	Cost	12/31/2013			
			3% increase				
EXTERIOR	8 years	3 years	\$87,790.00	\$114,287.56	\$0.00		
ROOF	25 years	17 years	\$782,510.00	\$257,676.88	\$30,873.00		
LANDSCAPE	N/A	N/A	N/A	\$23,609.11	\$2,732.00		
GENERAL	N/A	N/A	N/A	\$58,372.02	<u>\$1,093.00</u>		
TOTALS				\$453,945.57			
Reserve Interest				<u>\$24,596.01</u>	\$34,698.00		
Total Reserve Fund			-	\$478,541.58			