

**APPROVED Long Term Reserve Plan for the Fiscal Year 2009-2010  
Funds Available October 1, 2009 as of 4/19/2010**

Item	Replace\$	# Years Useful Life	#Years Expended	Total \$ Accumulated	Current Year Expenses	Total Current Accumulated Balance	Required Annual Reserve
<u>Buildings</u>							
Roofs - All	\$900,000	30	19	\$536,289	\$0	\$536,289	\$35,000
Painting	\$175,000	10	6	\$103,601	\$0	\$103,601	\$17,500
Siding/Preptng repairs	\$50,000	10	6	\$19,332	\$0	\$19,332	\$7,054
Stairways	\$150,000	40	1	(\$66,156)	\$0	(\$66,156)	\$3,750
Gutters	\$20,000	20	2	\$2,000	\$0	\$2,000	\$1,000
HVAC	\$30,000	15	4	\$3,244	\$0	\$3,244	\$2,000
Electrical	\$15,000	35	1	\$7,690	\$0	\$7,690	\$430
<u>Grounds</u>							
Fences	\$100,000	30	17	\$53,497	\$0	\$53,497	\$3,333
Asphalt	\$60,000	10	5	\$18,638	\$0	\$18,638	\$6,000
Landscaping	\$35,000	15	8	(\$13,329)	\$0	(\$13,329)	\$2,333
Concrete	\$45,000	5	5	\$16,711	\$0	\$16,711	\$9,000
Sprinkler System	\$12,500	35	22	\$6,171	\$0	\$6,171	\$350
Sewer System	\$30,000	35	22	\$4,759	\$4,200	\$559	\$860
<u>Pool</u>							
Pool/Hot Tub	\$50,000	20	3	\$3,311	\$1,170	\$2,141	\$2,500
Heaters/Pumps	\$10,000	8	5	\$3,680	\$0	\$3,680	\$1,250
Furniture	\$2,500	10	7	\$718	\$0	\$718	\$250
<u>Laundry/Mailroom</u>							
	\$12,000	10	1	\$1,200	\$0	\$1,200	\$1,200
<u>Clubhouse</u>							
	\$66,000	25	5	\$15,948	\$0	\$15,948	\$2,640
<u>Large Equipment</u>							
Maintenance	\$40,000	15	3	\$1,340	\$0	\$1,340	\$2,700
Office	\$1,500	4	2	\$1,609	\$0	\$1,609	\$375
<u>Contingency</u>							
	\$50,000	10		\$4,687	\$504	\$4,183	\$5,000
<b>Totals</b>	<b>\$1,854,500</b>			<b>\$804,425</b>	<b>\$5,874</b>	<b>\$798,551</b>	<b>\$104,525</b>
Interest Income							<b>(\$20,000)</b>
Amount To Be Saved 2009-2010 Budget Year							<b>\$84,525</b>
Actual Savings for 2009-2010 in Budget							<b>\$84,525</b>
Total in Reserve Account as of 8/31/09:	\$804,425						