

Reserve Fund Worksheet



Fiscal Years:

Normal: Jan 2012

Partial: Jan 2012 (12 months)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

Existing Funding Levels

Beginning Reserve Fund Balance:	\$0	\$0	(\$526)	(\$10,960)	(\$10,960)	(\$10,960)	(\$10,960)	(\$10,960)	(\$10,960)	(\$11,565)	(\$19,965)	(\$44,078)	(\$44,078)	(\$47,883)	(\$47,883)	(\$47,883)
Revenue:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessments:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures:	\$0	\$526	\$10,434	\$0	\$0	\$0	\$0	\$0	\$605	\$8,400	\$24,114	\$0	\$3,805	\$0	\$0	\$694
Ending Reserve Balance:	\$0	(\$526)	(\$10,960)	(\$10,960)	(\$10,960)	(\$10,960)	(\$10,960)	(\$10,960)	(\$11,565)	(\$19,965)	(\$44,078)	(\$44,078)	(\$47,883)	(\$47,883)	(\$47,883)	(\$48,577)

Alternative 1, Level Funding with Steps

Average Cap. Expenditure \$2,522

Beginning Reserve Fund Balance:	\$0	\$5,323	\$10,139	\$5,028	\$10,371	\$15,736	\$21,122	\$26,529	\$31,959	\$36,803	\$33,840	\$11,775	\$13,832	\$12,078	\$14,136	\$16,202
Revenue:	\$5,302	\$5,302	\$5,302	\$5,302	\$5,302	\$5,302	\$5,302	\$5,302	\$5,302	\$5,302	\$2,002	\$2,002	\$2,002	\$2,002	\$2,002	\$2,002
Special Assessment #1:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment #2:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings:	\$21	\$40	\$20	\$41	\$63	\$84	\$106	\$127	\$147	\$135	\$47	\$55	\$48	\$56	\$65	\$70
Capital Expenditures:	\$0	\$526	\$10,434	\$0	\$0	\$0	\$0	\$0	\$605	\$8,400	\$24,114	\$0	\$3,805	\$0	\$0	\$694
Ending Reserve Balance:	\$5,323	\$10,139	\$5,028	\$10,371	\$15,736	\$21,122	\$26,529	\$31,959	\$36,803	\$33,840	\$11,775	\$13,832	\$12,078	\$14,136	\$16,202	\$17,580

Alternative 2, Escalating Funding at -60% per Year

Beginning Reserve Fund Balance:	\$0	\$5,412	\$10,316	\$5,294	\$10,726	\$16,181	\$21,657	\$27,155	\$32,676	\$37,611	\$34,739	\$12,833	\$15,049	\$13,454	\$15,672	\$17,899
Revenue:	\$5,390	\$5,390	\$5,390	\$5,390	\$5,390	\$5,390	\$5,390	\$5,390	\$5,390	\$5,390	\$2,156	\$2,156	\$2,156	\$2,156	\$2,156	\$2,156
Special Assessment #1:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment #2:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings:	\$22	\$41	\$21	\$43	\$64	\$86	\$108	\$130	\$150	\$138	\$51	\$60	\$54	\$62	\$71	\$77
Capital Expenditures:	\$0	\$526	\$10,434	\$0	\$0	\$0	\$0	\$0	\$605	\$8,400	\$24,114	\$0	\$3,805	\$0	\$0	\$694
Ending Reserve Balance:	\$5,412	\$10,316	\$5,294	\$10,726	\$16,181	\$21,657	\$27,155	\$32,676	\$37,611	\$34,739	\$12,833	\$15,049	\$13,454	\$15,672	\$17,899	\$19,438

Alternative 3, Escalating Funding with Special Assessments

Beginning Reserve Fund Balance:	\$0	\$40,160	\$39,792	\$29,476	\$29,594	\$29,712	\$29,831	\$29,950	\$30,070	\$29,583	\$59,268	\$35,295	\$35,436	\$31,758	\$31,885	\$32,013
Revenue:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment #1:	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment #2:	\$160	\$159	\$117	\$118	\$118	\$119	\$119	\$120	\$118	\$85	\$141	\$141	\$127	\$127	\$128	\$125
Investment Earnings:	\$0	\$526	\$10,434	\$0	\$0	\$0	\$0	\$0	\$605	\$8,400	\$24,114	\$0	\$3,805	\$0	\$0	\$694
Capital Expenditures:	\$0	\$526	\$10,434	\$0	\$0	\$0	\$0	\$0	\$605	\$8,400	\$24,114	\$0	\$3,805	\$0	\$0	\$694
Ending Reserve Balance:	\$40,160	\$39,792	\$29,476	\$29,594	\$29,712	\$29,831	\$29,950	\$30,070	\$29,583	\$59,268	\$35,295	\$35,436	\$31,758	\$31,885	\$32,013	\$31,444

Reserve Fund Worksheet



Fiscal Years: 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041
 Normal: Jan 2012 (12 months) 17 18 19 20 21 22 23 24 25 26 27 28 29 30
 Partial: Jan 2012 (12 months)

Existing Funding Levels

Beginning Reserve Fund Balance:	(\$48,577)	(\$58,226)	(\$58,226)	(\$58,226)	(\$58,226)	(\$58,226)	(\$58,226)	(\$58,226)	(\$63,662)	(\$74,745)	(\$74,745)	(\$74,745)	(\$74,745)	(\$74,745)	(\$74,745)
Revenue:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessments:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures:	\$9,649	\$0	\$0	\$0	\$0	\$5,436	\$0	\$0	\$11,083	\$0	\$0	\$0	\$0	\$0	\$916
Ending Reserve Balance:	(\$58,226)	(\$58,226)	(\$58,226)	(\$58,226)	(\$58,226)	(\$58,226)	(\$58,226)	(\$58,226)	(\$74,745)	(\$74,745)	(\$74,745)	(\$74,745)	(\$74,745)	(\$74,745)	(\$75,662)

Alternative 1, Level Funding w

Beginning Reserve Fund Balance:	\$17,580	\$9,973	\$12,023	\$14,081	\$16,147	\$18,222	\$20,305	\$16,939	\$7,889	\$9,930	\$11,980	\$14,038	\$16,104	\$18,178
Revenue:	\$2,002	\$2,002	\$2,002	\$2,002	\$2,002	\$2,002	\$2,002	\$2,002	\$2,002	\$2,002	\$2,002	\$2,002	\$2,002	\$2,002
Special Assessment #1:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment #2:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings:	\$40	\$48	\$56	\$64	\$73	\$81	\$67	\$31	\$40	\$48	\$56	\$64	\$72	\$77
Capital Expenditures:	\$9,649	\$0	\$0	\$0	\$0	\$5,436	\$0	\$11,083	\$0	\$0	\$0	\$0	\$0	\$0
Ending Reserve Balance:	\$9,973	\$12,023	\$14,081	\$16,147	\$18,222	\$20,305	\$16,939	\$7,889	\$9,930	\$11,980	\$14,038	\$16,104	\$18,178	\$19,341

Alternative 2, Escalating Fund

Beginning Reserve Fund Balance:	\$19,438	\$11,993	\$14,206	\$16,427	\$18,658	\$19,598	\$20,542	\$16,033	\$5,835	\$6,724	\$7,617	\$8,514	\$9,413	\$10,317
Revenue:	\$2,156	\$2,156	\$2,156	\$2,156	\$862	\$862	\$862	\$862	\$862	\$862	\$862	\$862	\$862	\$862
Special Assessment #1:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment #2:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings:	\$48	\$57	\$65	\$74	\$78	\$82	\$64	\$23	\$27	\$30	\$34	\$38	\$41	\$41
Capital Expenditures:	\$9,649	\$0	\$0	\$0	\$0	\$0	\$5,436	\$11,083	\$0	\$0	\$0	\$0	\$0	\$0
Ending Reserve Balance:	\$11,993	\$14,206	\$16,427	\$18,658	\$19,598	\$20,542	\$16,033	\$5,835	\$6,724	\$7,617	\$8,514	\$9,413	\$10,317	\$10,304

Alternative 3, Escalating Fund

Beginning Reserve Fund Balance:	\$31,444	\$21,882	\$21,970	\$22,057	\$22,146	\$22,234	\$22,323	\$16,955	\$5,895	\$5,919	\$5,942	\$5,966	\$5,990	\$6,014
Revenue:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment #1:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment #2:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings:	\$87	\$88	\$88	\$88	\$89	\$89	\$68	\$23	\$24	\$24	\$24	\$24	\$24	\$20
Capital Expenditures:	\$9,649	\$0	\$0	\$0	\$0	\$0	\$5,436	\$11,083	\$0	\$0	\$0	\$0	\$0	\$0
Ending Reserve Balance:	\$21,882	\$21,970	\$22,057	\$22,146	\$22,234	\$22,323	\$16,955	\$5,895	\$5,919	\$5,942	\$5,966	\$5,990	\$6,014	\$5,118

Reserve Study Worksheet

General Information:

1 Organization: **Garden Ridge**
2 Address: **Liberty Lake, WA**

3	Number of Units		81
4	Age of Building (in years)		16
5a	Study Period (in years)		30
5b	Normal Fiscal Year starts:	January 1, 2012	
5c	Partial Fiscal Year starts:	January 1, 2012	
5d	Partial Year Length:		12 months
6	Site Inspection Date	#####	
7	Reserve Funds at start		\$0
8	Rate of Return on invested Reserve Funds (%)		0.4%
9	Inflation Rate (%)		2.0%

10 Current Funding Levels

Existing Funding Levels					
		Total/Month	Total Annual	Per Unit/Month	Per Unit/Year
Reserve Fund Contribution.....		\$0	\$0	\$0.00	\$0.00
	Years Out		Total Annual	Per Unit	
Planned Special Assessment.....	0		\$0	\$0	
Balance Computed.....	(\$246,217)				

11 Alternative Reserve Fund Contribution

Alternative 1 Level Funding with Steps					
		Total/Month	Total Annual	Per Unit/Month	Per Unit/Year
Monthly Amount, (First Year).....		\$1,114	\$13,365	\$13.75	\$165.00
Monthly Amount, (Last Year).....		\$743	\$8,910	\$9.17	\$110.00
Balance Required Final Year.....		\$8,207			
Special Assessments:	Years Out		Total/Year	Per Unit	
First Assessment.....	0		\$0	\$0	
Second Assessment.....	0		\$0	\$0	
Balance Computed.....	\$80,962				

Alternative 2 Escalating Funding at -55% per Year					
		Total/Month	Total Annual	Per Unit/Month	Per Unit/Year
Monthly Amount, (First Year).....		\$1,114	\$13,365	\$13.75	\$165.00
Monthly Amount, (Last Year).....		\$501	\$6,014	\$6.19	\$74.25
Balance Required Final Year.....		\$8,207			
Base Escalation %.....	-55.00%				
Special Assessments:	Years Out		Total/Year	Per Unit	
First Assessment.....	0		\$0	\$0	
Second Assessment.....	0		\$0	\$0	
Balance Computed.....	\$50,413				

Alternative 3 Escalating Funding with Special Assessments					
		Total/Month	Total Annual	Per Unit/Month	Per Unit/Year
Monthly Amount, (First Year).....		\$675	\$8,100	\$8.33	\$100.00
Monthly Amount, (Last Year).....		\$675	\$8,100	\$8.33	\$100.00
Balance Required Final Year.....		\$8,207			
Base Escalation %.....	0.00%				
Special Assessments:	Years Out		Total/Year	Per Unit	
First Assessment.....	1	Jan 2012	\$15,000	\$185	
Second Assessment.....	15	Jan 2026	\$46,000	\$568	
Balance Computed.....	\$61,884				

Itemized Worksheet

Capital Item To Be Replaced	Quantity	Unit cost	Reserve Requirement (*)	Beginning Balance	Frequency (yrs)**	Remaining ave Life (yrs)	Funding Required		Full Funding Balance	Information Source
							Monthly	Annual		
Site										
Monuments-maintain	2 EA	\$50.00	\$100.00	\$0.00	10	2	\$4.17	\$50.00	\$80.00	Engineers estimate
Fence columns-maintain	43 EA	\$50.00	\$2,150.00	\$0.00	10	2	\$89.58	\$1,075.00	\$1,720.00	Engineers estimate
Fence panels	210 EA	\$240.00	\$50,400.00	\$0.00	50	36	\$116.67	\$1,400.00	\$14,112.00	RS Means
Streets-repair and seal	##### SY	\$1.94	\$24,882.44	\$0.00	7	2	\$1,036.77	\$12,441.22	\$17,773.17	RS Means
Streets-spot repair	3,400 SF	\$1.72	\$5,848.00	\$0.00	15	2	\$243.67	\$2,924.00	\$5,068.27	RS Means
Streets-overlay	##### SY	\$5.46	\$70,029.96	\$0.00	25	15	\$389.06	\$4,668.66	\$28,011.98	RS Means
Building Exterior										
Building Interior										
Mechanical										
Amenities										
Other										
		Totals	\$153,410.40	\$0.00			\$1,879.91	\$22,558.88	\$66,765.42	
		Total Over Term	\$137,605.72							

* Costs are typically 10%±

** Reserve study is based on a 30 year projection of non-annual maintenance

Annual Expense By Year



Site	Year Number	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Monuments-maintain	1	0	0	100	0	0	0	0	0	0	0	0	0	100	0	0	0
Fence columns-maintain		0	0	2,150	0	0	0	0	0	0	0	0	0	2,150	0	0	0
Fence panels		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Streets-repair and seal		0	0	24,882	0	0	0	0	0	0	24,882	0	0	0	0	0	0
Streets-spot repair		0	0	5,848	0	0	0	0	0	0	0	0	0	0	0	0	0
Streets-overlay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70,030
Building Exterior																	
Building Interior																	
Mechanical																	
Amenities																	
Other																	
Total Costs		0	0	32,980	0	0	0	0	0	0	24,882	0	0	2,250	0	0	70,030
Total Costs Adjusted For 2% Inflation		0	0	34,313	0	0	0	0	0	0	29,737	0	0	2,854	0	0	94,251

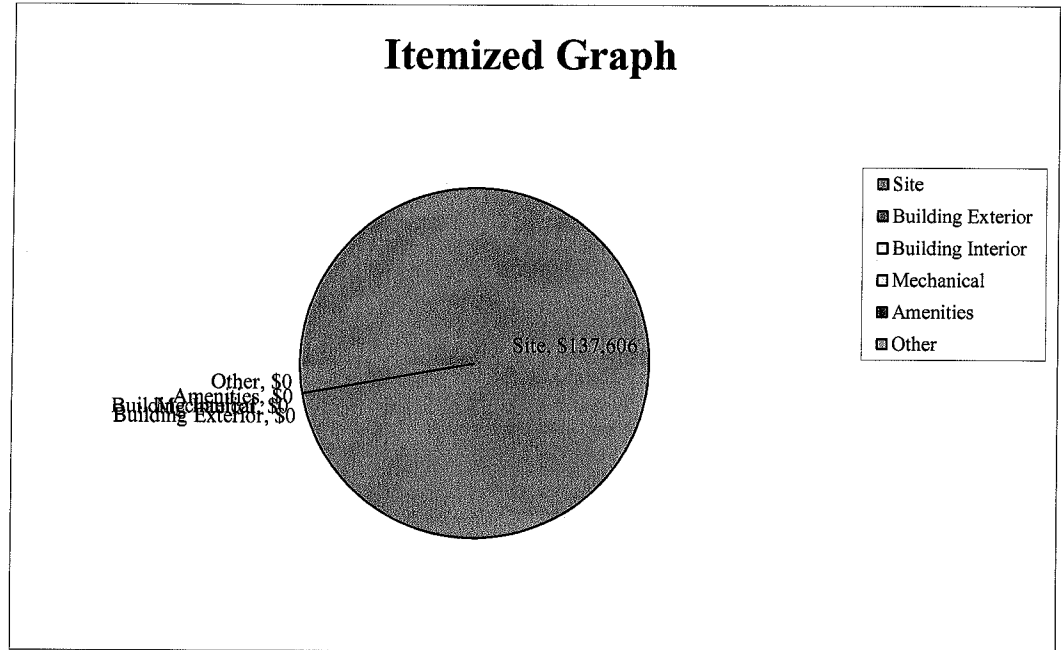
Annual Expense By Year



Site	Year Number	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Monuments-maintain		0	0	0	0	0	0	100	0	0	0	0	0	0	0
Fence columns-maintain		0	0	0	0	0	0	2,150	0	0	0	0	0	150	0
Fence panels		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Streets-repair and seal		24,882	0	0	0	0	0	0	24,882	0	0	0	0	0	0
Streets-spot repair		0	5,848	0	0	0	0	0	0	0	0	0	0	0	0
Streets-overlay		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Exterior															
Mechanical															
Amenities															
Other															
Total Costs		24,882	5,848	0	0	0	0	2,250	24,882	0	0	0	0	0	0
Total Costs Adjusted For 2% Inflation		34,158	8,189	0	0	0	0	3,478	39,237	0	0	0	0	0	0

Itemized Graph

Categories	Totals
Site	\$137,606
Building Exterior	\$0
Building Interior	\$0
Mechanical	\$0
Amenities	\$0
Other	\$0
Total	\$137,606



Itemized Funding



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Categories	Reserve Requirement	Beginning Balance	Balance Requiring Funding	Monthly Reserve Funding Required	Annual Reserve Funding Required	Full Funding Balance	Percent Funded
Site	\$137,606	\$0	\$137,606	\$1,880	\$22,559	\$66,765	
Building Exterior	\$0	\$0	\$0	\$0	\$0	\$0	
Building Interior	\$0	\$0	\$0	\$0	\$0	\$0	
Mechanical	\$0	\$0	\$0	\$0	\$0	\$0	
Amenities	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$0	\$0	
Totals	\$137,606	\$0	\$137,606	\$1,880	\$22,559	\$66,765	0.0%

Reserve Fund Worksheet



Fiscal Years:

Normal: Jan 2012

Partial: Jan 2012 (12 months)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

Existing Funding Levels

Beginning Reserve Fund Balance:	\$0	\$0	\$0	(\$34,313)	(\$34,313)	(\$34,313)	(\$34,313)	(\$34,313)	(\$34,313)	(\$34,313)	(\$64,050)	(\$64,050)	(\$64,050)	(\$66,903)	(\$66,903)	(\$66,903)
Revenue:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessments:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures:	\$0	\$0	\$34,313	\$0	\$0	\$0	\$0	\$0	\$0	\$29,737	\$0	\$0	\$2,854	\$0	\$0	\$94,251
Ending Reserve Balance:	\$0	\$0	(\$34,313)	(\$34,313)	(\$34,313)	(\$34,313)	(\$34,313)	(\$34,313)	(\$34,313)	(\$64,050)	(\$64,050)	(\$64,050)	(\$66,903)	(\$66,903)	(\$66,903)	(\$161,154)

Alternative 1, Level Funding with Steps

Average Cap. Expenditure \$8,207

Beginning Reserve Fund Balance:	\$0	\$13,418	\$26,891	\$5,967	\$19,409	\$32,905	\$46,455	\$60,059	\$73,718	\$87,431	\$71,344	\$85,048	\$98,806	\$105,282	\$114,649	\$124,053
Revenue:	\$13,365	\$13,365	\$13,365	\$13,365	\$13,365	\$13,365	\$13,365	\$13,365	\$13,365	\$13,365	\$13,365	\$13,365	\$8,910	\$8,910	\$8,910	\$8,910
Special Assessment #1:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment #2:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings:	\$53	\$107	\$24	\$77	\$131	\$185	\$239	\$294	\$348	\$284	\$339	\$394	\$419	\$457	\$494	\$155
Capital Expenditures:	\$0	\$0	\$34,313	\$0	\$0	\$0	\$0	\$0	\$0	\$29,737	\$0	\$0	\$2,854	\$0	\$0	\$94,251
Ending Reserve Balance:	\$13,418	\$26,891	\$5,967	\$19,409	\$32,905	\$46,455	\$60,059	\$73,718	\$87,431	\$71,344	\$85,048	\$98,806	\$105,282	\$114,649	\$124,053	\$38,867

Alternative 2, Escalating Funding at -55% per Year

Beginning Reserve Fund Balance:	\$0	\$13,418	\$26,891	\$5,967	\$19,409	\$32,905	\$46,455	\$60,059	\$73,718	\$87,431	\$71,344	\$85,048	\$98,806	\$109,755	\$123,612	\$137,525
Revenue:	\$13,365	\$13,365	\$13,365	\$13,365	\$13,365	\$13,365	\$13,365	\$13,365	\$13,365	\$13,365	\$13,365	\$13,365	\$13,365	\$13,365	\$13,365	\$6,014
Special Assessment #1:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment #2:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings:	\$53	\$107	\$24	\$77	\$131	\$185	\$239	\$294	\$348	\$284	\$339	\$394	\$437	\$492	\$548	\$197
Capital Expenditures:	\$0	\$0	\$34,313	\$0	\$0	\$0	\$0	\$0	\$0	\$29,737	\$0	\$0	\$2,854	\$0	\$0	\$94,251
Ending Reserve Balance:	\$13,418	\$26,891	\$5,967	\$19,409	\$32,905	\$46,455	\$60,059	\$73,718	\$87,431	\$71,344	\$85,048	\$98,806	\$109,755	\$123,612	\$137,525	\$49,486

Alternative 3, Escalating Funding with Special Assessments

Beginning Reserve Fund Balance:	\$0	\$23,192	\$31,418	\$5,226	\$13,379	\$21,565	\$29,783	\$38,035	\$46,319	\$54,637	\$33,132	\$41,397	\$49,695	\$55,161	\$63,515	\$117,901
Revenue:	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100
Special Assessment #1:	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment #2:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings:	\$92	\$125	\$21	\$53	\$86	\$119	\$152	\$185	\$218	\$132	\$165	\$198	\$220	\$253	\$286	\$127
Capital Expenditures:	\$0	\$0	\$34,313	\$0	\$0	\$0	\$0	\$0	\$0	\$29,737	\$0	\$0	\$2,854	\$0	\$0	\$94,251
Ending Reserve Balance:	\$23,192	\$31,418	\$5,226	\$13,379	\$21,565	\$29,783	\$38,035	\$46,319	\$54,637	\$33,132	\$41,397	\$49,695	\$55,161	\$63,515	\$117,901	\$31,877