Village East Reserve Analysis (3.14.2024)

Key: Project Completed
Best Estimate - Project Proposals Received
Rough Estimate - No Proposal Received

2019 Mtt Ro. 2020 Clu Clu Poo Ro. 2021 Bo. Ro. 2021 Ext	assed on expected need/date. Need/date & st could shift based on annual evaluation) fulti-Purpose Court bad Escrow ubhouse/Pumphouse Roofing + Gutters ubhouse Renovation pol Decking bad Escrow pat Ramp/Parking Paving bat Ramp Access Gate and Electrical bad Escrow stensive Road Repairs (postponed) bock Improvements (DEPOSIT)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,000 10,000 9,204 6,950 17,500 10,000 25,000 15,000	\$ 97,296	\$ 20,000	\$	13,500 20,000		118,700 137,296	* \$ \$ \$ \$ \$	(21,404) (10,000) (9,850) (7,230)	\$	87,296 80,326	\$	10,000 20,000	Actua \$	ace with Is at year end)
2020 Clu Clu Poo Ro. 2021 Boo Ro. 2021 Ext	ubhouse/Pumphouse Roofing + Gutters ubhouse Renovation pool Decking pad Escrow pat Ramp/Parking Paving pat Ramp Access Gate and Electrical pad Escrow stensive Road Repairs (postponed) pock Improvements (DEPOSIT)	\$ \$ \$ \$ \$ \$	10,000 9,204 6,950 17,500 10,000 25,000 15,000	\$ 97,296	\$ 20,000		,		137,296	\$ \$	(10,000)						
2020 Clu Clu Poo Ro. 2021 Boo Ro. 2021 Ext	ubhouse/Pumphouse Roofing + Gutters ubhouse Renovation pool Decking pad Escrow pat Ramp/Parking Paving pat Ramp Access Gate and Electrical pad Escrow stensive Road Repairs (postponed) pock Improvements (DEPOSIT)	\$ \$ \$ \$ \$ \$	10,000 9,204 6,950 17,500 10,000 25,000 15,000	\$ 97,296	\$ 20,000		,		137,296	\$ \$	(10,000)						
2021 Book Rose 2022 Ext	ubhouse Renovation pol Decking poad Escrow pat Ramp/Parking Paving pat Ramp Access Gate and Electrical poad Escrow extensive Road Repairs (postponed) pock Improvements (DEPOSIT)	\$ \$ \$ \$ \$	6,950 17,500 10,000 25,000 15,000			\$	20,000	\$		\$		\$	80,326	\$	20,000	\$	
2021 Book Rose 2022 Ext	ubhouse Renovation pol Decking poad Escrow pat Ramp/Parking Paving pat Ramp Access Gate and Electrical poad Escrow extensive Road Repairs (postponed) pock Improvements (DEPOSIT)	\$ \$ \$ \$ \$	6,950 17,500 10,000 25,000 15,000			\$	20,000	\$		\$		\$	80,326	\$	20,000	\$	
2021 Boo Boo Ro: 2022 Ext	pool Decking pool Ecking pool Ecking pool Ecking pool Ramp/Parking Paving pool Ramp Access Gate and Electrical pool Escrow stensive Road Repairs (postponed) pock Improvements (DEPOSIT)	\$ \$ \$	17,500 10,000 25,000 15,000	\$ 100,326	\$ 20,000						(7,230)						
2021 Boo Boo Ro	pad Escrow Dat Ramp/Parking Paving Dat Ramp Access Gate and Electrical Dad Escrow Attensive Road Repairs (postponed) Dock Improvements (DEPOSIT)	\$ \$ \$	10,000 25,000 15,000	\$ 100,326	\$ 20,000												
2021 Boo Boo Ros 2022 Ext	oat Ramp/Parking Paving oat Ramp Access Gate and Electrical oad Escrow stensive Road Repairs (postponed) ock Improvements (DEPOSIT)	\$ \$	25,000 15,000	\$ 100,326	¢ 20.000					\$	(19,890)						
2022 Ext	pat Ramp Access Gate and Electrical pad Escrow Attensive Road Repairs (postponed) pock Improvements (DEPOSIT)	\$	15,000	\$ 100,326	\$ 20,000					\$	(10,000)						
2022 Ext	pat Ramp Access Gate and Electrical pad Escrow Attensive Road Repairs (postponed) pock Improvements (DEPOSIT)	\$	15,000	1 22/2	3 20.000) \$	15,000	Ś	135,326	\$	(24,997)	Ś	62,635	Ś	30,000	Ś	-
2022 Ext	oad Escrow ktensive Road Repairs (postponed) ock Improvements (DEPOSIT)	\$,		,		,	\$	(17,694)					<u> </u>	
	ock Improvements (DEPOSIT)	\$								\$	(10,000)						
	ock Improvements (DEPOSIT)	>	F 000	ć 02.625	, and an		20.000		422.625	<u> </u>			04.625	<u>,</u>	F0 000		2.600
		4	5,000	\$ 92,635	\$ 20,000) \$	20,000	\$	132,635		- (4.000)	\$	81,635	\$	50,000	\$	2,680
	Dad Escrow .	\$	5,000 20,000							\$	(1,000) (20,000)						
RO		Ş	20,000							Ş	(20,000)						
2023 Do	ock Improvements (updated estimate)	\$	20,000	\$ 131,635	\$ 20,000) \$	5,500	Ś	157,135	\$	(625)	\$	96,510	Ś	56,500	Ś	5,740
	oodley & Little Creek Road Repairs	\$	7,500	ψ 131,033	20,000	, ,	3,300	7	137,133	Ś	(7,500)	7	30,310	7	30,300	7	3,740
	pad Escrow*	\$	14,000							\$	(10,000)						
2024	natura David Carrad Filham	ć	11 000	ć 1F2.010	ć 20.000	\	13,000	ć	100 010	ć	(11.000)	ć	01.010	Ċ	10 500	ć	0.100
	ustom Pool Cover/Sand Filters aving Wagon Wheel	\$	11,000 48,000	\$ 153,010	\$ 20,000) \$	13,000	Ş	186,010	\$	(11,000) (48,000)	\$ >	91,810	۶	18,500	>	9,100
	ock Improvements (postponed from 2023)	\$	20,000							\$	(20,000)						
	epair/Repave Entrance	\$	5,700							\$	(5,700)						
	urveys for Future Culvert Work (2025)	\$	1,000							\$	(1,000)						
	pad Escrow	\$	10,000							\$	(10,000)						
			16.500	4 110 010	4 22 22				100 010		(47.000)		50.010		20.500		12.150
	ulvert Work (Little Creek) # 1	\$	16,500	\$ 110,310	\$ 20,000) \$	9,000	\$	139,310		(17,000)	\$	53,810	\$	28,500	\$	12,460
	ulvert Work (Little Creek) # 2	\$	39,500 10,000							\$	(40,000) (10,000)						
RO	Dad Escrow	Ş	10,000							۶	(10,000)						
2026 Ad	dditional Boat Storage Lot	\$	18,000	\$ 82,310	20,000) \$	9,000	\$	111,310		(18,000)	\$	54,810	\$	38,500	\$	15,820
Ro	oad Escrow	\$	10,000		·					\$	(10,000)						
2027				ć 02.210	20.000	\	0.000	ć	122 210			ć	72.010	Ċ	40 500	ć	10 100
2027				\$ 93,310	20,000) \$	9,000	Ş.	122,310			\$	73,810	۶	48,500	۶	19,180
Ro	pad Escrow	Ś	10,000							\$	(10,000)						
NO	Jud Esci On	۲	10,000							7	(10,000)						
2028				\$ 122,310	20,000	\$	9,000	\$	151,310			\$	92,810	\$	58,500	\$	22,540
Do	pad Escrow	Ś	10,000							\$	(10,000)						
KO	Jau LSCI OW	Ş	10,000			+				ڔ	(10,000)						
2029				\$ 151,310	20,000	\$	9,000	\$	180,310			\$	111,810	\$	68,500	\$	25,900
	1-		40.000							<u>_</u>	(40.000)						
Ro	oad Escrow	\$	10,000							\$	(10,000)						