

ESTIMATED RESERVE OUTFLOW SUMMARY

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
roofs	\$80,810.00	\$108,200.00	\$23,055.00	\$0.00	\$0.00	\$0.00	\$19,945.00	\$166,950.00	\$0.00	\$18,482.49
paint/repair	\$0.00	\$379.82	\$0.00	\$218,221.49	\$163,332.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
drives/walks	\$21,946.55	\$63,957.14	\$0.00	\$0.00	\$0.00	\$4,994.68	\$21,740.00	\$0.00	\$8,139.00	\$0.00
sub total (req elements)	\$102,756.55	\$172,536.96	\$23,055.00	\$218,221.49	\$163,332.50	\$4,994.68	\$41,685.00	\$166,950.00	\$8,139.00	\$18,482.49
pool out/yr	\$53,594.99	\$18,885.38	\$93,991.00	\$1,781.00	\$0.00	\$23,920.00	\$86,940.74	\$49,775.00	\$90,852.00	\$4,750.00
total yr outflow	\$156,351.54	\$191,422.34	\$117,046.00	\$220,002.49	\$163,332.50	\$28,914.68	\$128,625.74	\$216,725.00	\$98,991.00	\$23,232.49
begin reserve	\$107,219.00	\$101,557.20	\$90,702.55	\$123,835.22	\$74,359.25	\$81,023.38	\$222,186.97	\$263,688.02	\$292,567.84	\$309,841.88
interest	\$688.82	\$567.69	\$178.67	\$126.52	\$0.00	\$78.23	\$126.75	\$337.36	\$2,047.97	\$9,373.49
add reserve	\$150,000.00	\$180,000.00	\$150,000.00	\$170,400.00	\$169,997.05	\$170,000.04	\$170,000.04	\$245,267.46	\$185,004.00	\$189,474.02
end reserve	\$101,557.20	\$90,702.55	\$123,835.22	\$74,359.25	\$81,023.80	\$222,186.97	\$263,688.02	\$292,567.84	\$380,628.81	\$485,456.90
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
roofs	\$86,280.00	\$0.00	\$89,173.00	\$0.00	\$29,845.44	\$103,244.40	\$258,759.96	\$0.00	\$48,632.75	\$0.00
paint/repair	\$0.00	\$0.00	\$0.00	\$126,558.29	\$181,400.21					\$146,423.08
drives/walks	\$0.00	\$50,320.09	\$264,399.16	\$0.00	\$0.00	\$0.00	\$62,054.11	\$0.00	\$0.00	\$0.00
sub total (req elements)	\$86,280.00	\$50,320.09	\$353,572.16	\$126,558.29	\$211,245.65	\$103,244.40	\$320,814.08	\$0.00	\$48,632.75	\$146,423.08
pool out/yr	\$67,071.65	\$33,922.18	\$37,585.98	\$17,676.10	\$84,012.73	\$42,670.60	\$6,804.46	\$80,198.36	\$19,816.44	\$48,400.24
total yr outflow	\$153,351.65	\$84,242.27	\$391,158.14	\$144,234.38	\$295,258.38	\$404,093.90	\$327,618.53	\$80,198.36	\$68,449.19	\$194,823.32
begin reserve	\$485,456.90	\$563,183.43	\$827,344.05	\$630,364.64	\$680,016.80	\$578,992.54	\$368,425.58	\$232,860.03	\$343,765.69	\$467,196.87
interest	\$5,346.75	\$3,688.48	\$4,704.73	\$4,412.55	\$4,760.12	\$4,052.95	\$2,578.98	\$1,630.02	\$2,406.36	\$3,270.38
add reserve	\$189,474.00	\$189,474.00	\$189,474.00	\$189,474.00	\$189,474.00	\$189,474.00	\$189,474.00	\$189,474.00	\$189,474.00	\$189,474.00
end reserve	\$526,926.00	\$672,103.65	\$630,364.64	\$680,016.80	\$578,992.54	\$368,425.58	\$232,860.03	\$343,765.69	\$467,196.87	\$465,117.92
	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
roofs	\$0.00	\$0.00	\$0.00	\$0.00	\$39,166.59	\$0.00	\$0.00	\$408,957.74	\$244,341.49	\$45,847.35
paint/repair	\$0.00	\$0.00	\$0.00	\$175,311.11	\$238,054.03	\$343,940.47	\$0.00	\$0.00	\$0.00	\$0.00
drives/walks	\$0.00	\$72,638.87	\$0.00	\$0.00	\$375,512.11	\$0.00	\$0.00	\$85,029.09	\$0.00	\$0.00
sub total (req elements)	\$0.00	\$72,638.87	\$0.00	\$175,311.11	\$652,732.73	\$343,940.47	\$0.00	\$493,986.83	\$244,341.49	\$45,847.35
pool out/yr	\$63,335.90	\$0.00	\$56,273.40	\$0.00	\$0.00	\$49,434.37	\$25,495.48	\$0.00	\$0.00	\$56,072.22
total yr outflow	\$63,335.90	\$72,638.87	\$56,273.40	\$175,311.11	\$652,732.73	\$393,374.83	\$25,495.48	\$493,986.83	\$244,341.49	\$101,919.57
begin reserve	\$465,117.92	\$594,511.85	\$715,508.57	\$853,717.72	\$873,856.64	\$416,714.91	\$215,731.08	\$381,219.72	\$79,375.42	\$25,063.56
interest	\$3,255.83	\$4,161.58	\$5,008.56	\$5,976.02	\$6,117.00	\$2,917.00	\$1,510.12	\$2,668.54	\$555.63	\$175.44
add reserve	\$189,474.00	\$189,474.00	\$189,474.00	\$189,474.00	\$189,474.00	\$189,474.00	\$189,474.00	\$189,474.00	\$189,474.00	\$189,474.00
end reserve	\$594,511.85	\$715,508.57	\$853,717.72	\$873,856.64	\$416,714.91	\$215,731.08	\$381,219.72	\$79,375.42	\$25,063.56	\$112,793.44