

The Boundary Association

CAPITAL RESERVE ANALYSIS

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	TOTAL
Exterior Painting	37,000	-	38,110	39,253	40,431	41,644	42,893	44,180	45,505	46,870	48,277	49,725	51,217	52,753	54,336	55,966	57,645	59,374	61,155	62,990	64,880	929,324
Roof Replacement	180,000		80,000		90,000																	350,000
Concrete Driveways																						
Balconies																						
Patios																						
Sidewalks																						
Gutters																						
Exterior Lighting																						
Siding Repairs																						
Roof Repairs																						
Road - Overlay																156,108						156,108
Road Repair		7,500			6,584				7,411				8341									29,836
Irrigation																						
Water & Sewer Lines?																						
<b>Total Costs</b>	<b>217,000</b>	<b>7,500</b>	<b>118,110</b>	<b>39,253</b>	<b>137,015</b>	<b>41,644</b>	<b>42,893</b>	<b>44,180</b>	<b>52,916</b>	<b>46,870</b>	<b>48,277</b>	<b>49,725</b>	<b>59,558</b>	<b>52,753</b>	<b>54,336</b>	<b>212,074</b>	<b>57,645</b>	<b>59,374</b>	<b>61,155</b>	<b>62,990</b>	<b>64,880</b>	<b>1,530,148</b>
<b>Beginning Cash Reserve</b>	<b>227,995</b>	<b>69,450</b>	<b>262,743</b>	<b>207,858</b>	<b>234,359</b>	<b>165,728</b>	<b>195,204</b>	<b>226,275</b>	<b>259,017</b>	<b>286,101</b>	<b>322,430</b>	<b>360,681</b>	<b>400,945</b>	<b>434,976</b>	<b>479,554</b>	<b>526,444</b>	<b>419,644</b>	<b>471,484</b>	<b>525,975</b>	<b>583,239</b>	<b>643,404</b>	
Annual reserve contribution +4%	58,455	60,793	63,225	65,754	68,384	71,119	73,964	76,923	80,000	83,200	86,528	89,989	93,588	97,332	101,225	105,274	109,485	113,865	118,419	123,156	128,082	1,868,760
Capital Reserve Replenishment		140,000																				140,000
<b>Ending Cash Reserve</b>	<b>69,450</b>	<b>262,743</b>	<b>207,858</b>	<b>234,359</b>	<b>165,728</b>	<b>195,204</b>	<b>226,275</b>	<b>259,017</b>	<b>286,101</b>	<b>322,430</b>	<b>360,681</b>	<b>400,945</b>	<b>434,976</b>	<b>479,554</b>	<b>526,444</b>	<b>419,644</b>	<b>471,484</b>	<b>525,975</b>	<b>583,239</b>	<b>643,404</b>	<b>706,607</b>	<b>706,607</b>