

Camille Gardens No. 6
Proposed Reserve Budget
January 1, 2025 through December 31, 2025

Reserve Items	Est. Total Useful Life	Est. Remaining Useful Life	Estimated Cost for Deferred Maint/Capital Expenditure (\$)	Estimated Fund Balance as of 12/31/2025 (\$)	Funding Required for Proposed Budget Period (\$)	Cost/Month Per Unit (\$)
Painting - 32 Units (6/2022 Completed)	20	18	\$35,000.00	\$1,750.00	\$1,750.00	\$5.00
Seal-coating/Paving	15	8	\$70,000.00	\$28,000.00	\$4,667.00	\$5.00
Over/Under Funded (+/-) credit				\$17,579.40	\$(2,577.00)	
			\$105,000.00	\$47,329.40	\$3,840.00	\$10.00

Quarterly Resv Transfers:

1st Quarter Transfer: \$960.00
2nd Quarter Transfer: \$960.00
3rd Quarter Transfer: \$960.00
4th Quarter Transfer: \$960.00
\$3,840.00