																			#######
												PRELIMINARY PROJECTION							
WINDMILL CREEK CAPITAL RESERVE																			
									TOTAL										TOTAL
RESERVE PLAN		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		6 YEARS										6 YEARS
		2015	2016	2017	2018	2019	2020		2015/2020		2021	2022	2023	2024	2025	2026			2021/2026
RESERVE INCOME																			
	RESERVE TRANSFERS	13,200	13,200	13,200	13,200	13,200	15,000		81,000		17,000	17,000	17,000	17,000	17,000	17,000			102,000
	INTEREST	464	204	93	145	642	728		2,276		600	600	600	600	600	600			3,600
	SUBTOTAL	13,664	13,404	13,293	13,345	13,842	15,728		83,276		17,600	17,600	17,600	17,600	17,600	17,600			105,600
RESERVE EXPENSES																			
	PAINT	0	46,475	0	0	0	0		46,475		0	50,000	0	0	0	0			50,000
	CONCRETE	5,286	0	0	19,683	11,088	0		36,057		7,600	7,400	0	0	0	0			15,000
	ENTRANCE SIGN	0	0	0	0	0	0		0		0	0	0	0	0	0			0
	MAILBOX	0	0	0	0	0	0		0		0	0	0	4,000	0	0			4,000
	MAJOR LANDSCAPE REPAIR	0	0	18,640	0	0	11,975		30,615		5,000	5,000	5,000	5,000	5,000	5,000			30,000
	IRRIGATION	0	0	0	0	0	0		0		0	0	0	0	0	0			0
	PAVING STONES IN STREETS	0	0	0	0	0	0		0		5,000	0	0	0	0	0			5,000
	RETAINING WALLS	0	0	0	0	0	0		0		0	0	0	0	10,000	0			10,000
	SUBTOTAL	5,286	46,475	18,640	19,683	11,088	11,975		113,147		17,600	62,400	5,000	9,000	15,000	5,000			114,000
NET INCOME (LOSS)		8,378	(33,071)	(5,347)	(6,338)	2,754	3,753		(29,871)		0	(44,800)	12,600	8,600	2,600	12,600			(8,400)
BEGINNING RESERVE		83,930	92,308	59,248	53,890	47,552	50,306		83,930		54,059	54,059	9,259	21,859	30,459	33,059			54,059
ENDING BALANCE		92,308	59,248	53,890	47,552	50,306	54,059		54,059		54,059	9,259	21,859	30,459	33,059	45,659			45,659