

WINDMILL CREEK RESERVE I												
RESERVE PLAN												
	YEAR	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
<b>RESERVE INCOME</b>												
	RESERVE TRANSFERS	\$13,200	\$13,200	\$13,200	\$15,000	\$15,000	\$15,000	\$17,000	\$17,000	\$17,000	\$17,000	
	INTEREST	\$204	\$82	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	
	SUBTOTAL	\$13,404	\$13,282	\$13,330	\$15,130	\$15,130	\$15,130	\$17,130	\$17,130	\$17,130	\$17,130	
<b>RESERVE EXPENSES</b>												
	PAINT	\$46,475	\$0	\$0	\$0	\$0	\$0	\$55,500	\$0	\$0	\$0	
	CONCRETE	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
	ENTRANCE SIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	
	MAILBOX	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	
	MAJOR LANDSCAPE REPAIRS	\$0	\$15,290	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000	\$2,000	\$2,000	\$2,000	
	IRRIGATION	\$0	\$0	\$500	\$500	\$500	\$2,500	\$1,000	\$500	\$500	\$500	
	PAVING STONES IN STREETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	
	RETAINING WALLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
	SUBTOTAL	\$46,475	\$15,290	\$2,500	\$12,500	\$12,500	\$17,500	\$78,500	\$17,500	\$16,500	\$17,500	
<b>NET INCOME (LOSS)</b>		(\$33,071)	(\$2,008)	\$10,830	\$2,630	\$2,630	(\$2,370)	(\$61,370)	(\$370)	\$630	(\$370)	
<b>BEGINNING RESERVE</b>		\$83,929	\$50,858	\$48,850	\$59,680	\$62,310	\$64,940	\$62,570	\$1,200	\$830	\$1,460	
<b>ENDING BALANCE</b>		\$50,858	\$48,850	\$59,680	\$62,310	\$64,940	\$62,570	\$1,200	\$830	\$1,460	\$1,090	