	Projected	Actual	Projected	Surcharge		Projected	Actual	Projected	Actual
Year	Begin Balance	Begin Balance	Contributions		Contrib	Interest	Interest	Expenses	Expenses
2018	\$168,980.22	\$146,432.42	\$34,842.49		\$41,322.49		\$8.52	\$160,639.00	
2019	\$27,410.73	\$26,511.45	\$36,584.64	\$0	\$36,584.61	\$691.13	\$18.45	\$7,444.00	\$7,444.09
2020	\$57,242.50		\$36,584.64	\$0	\$36,584.64		\$6.67	\$62,748.00	\$28,464.22
2021	\$31,322.99	\$63,797.51	\$36,584.64			\$974.69		\$2,800.00	
2022	\$66,082.32		\$36,584.64			\$1,732.95		\$0.00	
2023	\$104,399.91		\$36,584.64			\$2,381.82		\$14,122.00	
2024	\$129,244.37		\$36,584.64			\$2,419.29		\$29,165.00	
2025	\$139,083.30		\$36,584.64			\$1,637.52		\$77,727.00	
2026	\$99,578.46		\$36,584.64			\$1,962.17		\$22,142.00	
2027	\$115,983.27		\$36,584.64			\$2,740.36		\$0.00	
2028	\$155,308.27		\$36,584.64			\$3,457.34		\$3,811.00	
2029	\$191,539.25		\$36,584.64			\$4,072.14		\$9,589.00	
2030	\$222,607.03		\$36,584.64			\$3,602.57		\$63,915.00	
2031	\$198,879.24		\$36,584.64			\$4,413.90		\$0.00	
2032	\$239,877.78		\$36,584.64			\$5,205.10		\$1,807.00	
2033	\$279,860.52		\$36,584.64			\$5,921.98		\$629.00	
2034	\$316,088.14		\$36,584.64			\$5,940.84		\$41,575.00	
2035	\$317,038.62		\$36,584.64			\$4,690.48		\$104,459.00	
2036	\$253,854.74		\$36,584.64			\$4,914.69		\$30,170.00	
2037	\$265,184.07		\$36,584.64			\$5,752.49		\$0.00	
2038	\$307,521.20		\$36,584.64			\$1,164.31		\$269,605.00	
2039	\$75,665.15		\$36,584.64			\$1,564.11		\$17,946.00	
2040	\$95,867.90		\$36,584.64			\$126.40		\$112,507.00	
2041	\$20,071.94		\$36,584.64			\$804.06		\$0.00	
2042	\$57,460.64		\$36,584.64			\$1,221.98		\$16,688.00	
2043	\$78,579.26		\$36,584.64			\$1,759.90		\$25,516.00	
	Expenses Table								
	1		Projected			Actual		Actual	Actual
			Expenses			From Reserves		From operating	
			1			From Reserves		From operating	
2019	Gate Operators		\$0.00	to 2020		\$0.00		\$0.00	

	Irrigation System		\$2,130.00		\$2,130.00		\$0.00	
	Wall Sconces			to 2021	\$0.00		\$0.00	
	Landscaping		\$5,314.00	see notes	\$5,314.09		\$0.00	
	Total		\$7,444.00		\$7,444.09		\$0.00	\$7,444.09
					From Reserves		From operating	
2020	Brick Pavers	see notes	\$26,044.00		\$1,800.00		\$0.00	
	Pressure Wash	washing	\$29,571.00		\$4,865.00		\$0.00	
	Pressure Wash	wood repair	\$0.00		\$3,780.00	subtotal	\$0.00	
	Pressure Wash	water	\$0.00	see notes	\$4,873.66	\$13,518.66	\$0.00	
	Gate operators		\$7,133.00	from 2019	\$11,701.06		\$0.00	
	Gate kiosk		\$0.00		\$0.00		\$852.26	
	Gate button		\$0.00		\$0.00		\$438.11	
	Gate metal detect		\$0.00		\$1,444.50		\$0.00	
	Total		\$62,748.00		\$28,464.22		\$1,290.37	\$29,754.59
					From Reserves		From operating	
2021	Wall Sconces		\$2,800.00	from 2019	\$0.00		\$0.00	
	Job		\$0.00		\$0.00		\$0.00	
	Job		\$0.00		\$0.00		\$0.00	
	Total		\$2,800.00		\$0.00		\$0.00	\$0.00
					From Reserves		From operating	
2022			\$0.00		\$0.00		\$0.00	
	Job		\$0.00		\$0.00		\$0.00	
	Job		\$0.00		\$0.00		\$0.00	
	Total		\$0.00		\$0.00		\$0.00	\$0.00
					From Reserves		From operating	
2023	Courtyard lighting		\$9,519.00		\$0.00		\$0.00	
	Pool coping/tile band		\$4,603.00		\$0.00		\$0.00	
	Job		\$0.00		\$0.00		\$0.00	
	Job		\$0.00		\$0.00		\$0.00	
	Job		\$0.00		\$0.00		\$0.00	
	Job		\$0.00		\$0.00		\$0.00	
	Job		\$0.00		\$0.00		\$0.00	
	Total		\$14,122.00		\$0.00		\$0.00	\$0.00
					From Reserves		From operating	
2024	Paint metal fencing		\$9,625.00		\$0.00		\$0.00	
	Paint perimeter wall		\$17,824.00		\$0.00		\$0.00	

	Gas grill	\$290.00	\$0.00	\$0.00	
	Pool filter/pump	\$1,426.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Total	\$29,165.00	\$0.00	\$0.00	\$0.00
			From Reserves	From operating	
2025	Paint buildings	\$77,727.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Total	\$77,727.00	\$0.00	\$0.00	\$0.00
			From Reserves	From operating	
2026	Pool replaster	\$22,142.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Total	\$22,142.00	\$0.00	\$0.00	\$0.00
			From Reserves	From operating	
2027	Job	\$0.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00
			From Reserves	From operating	
2028	Gate operators	\$2,610.00	\$0.00	\$0.00	
	Deck furniture	\$1,201.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Total	\$3,811.00	\$0.00	\$0.00	\$0.00
			From Reserves	From operating	
2029	Gate operators	\$9,589.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00
			From Reserves	From operating	
2030	Gas grill	\$346.00	\$0.00	\$0.00	

	Pressure wash	\$39,753.00	\$0.00	\$0.00	
	Site wall repairs	\$23,816.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Total	\$63,915.00	\$0.00	\$0.00	0.00
			From Reserves	From operating	
2031	Job	\$0.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
			From Reserves	From operating	
2032	Pool filter/pump	\$1,807.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Job	\$1,807.00	\$0.00	\$0.00	
,			From Reserves	From operating	
2033	Mail box cluster	\$6,279.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Job	\$6,279.00	\$0.00	\$0.00	
			From Reserves	From operating	
2034	Irrigation System	\$4,675.00	\$0.00	\$0.00	
	Paint metal fencing	\$12,939.00	\$0.00	\$0.00	
	Paint perimeter wall	\$23,961.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Job	\$41,575.00	\$0.00	\$0.00	
			From Reserves	From operating	
2035	Paint buildings	\$104,459.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Job	\$104,459.00	\$0.00	\$0.00	
			From Reserves	From operating	
2036	Gas grill	\$413.00	\$0.00	\$0.00	
	Pool replaster	\$29,757.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Job	\$30,170.00	\$0.00	\$0.00	
			From Reserves	From operating	

2037	Job	\$0.00	\$0.00	\$0.00
	Job	\$0.00	\$0.00	\$0.00
	Job	\$0.00	\$0.00	\$0.00
	Job	\$0.00	\$0.00	\$0.00
			From Reserves	From operating
2038	Entry phone	\$3,508.00	\$0.00	\$0.00
	Gutters/downspouts	\$3,157.00	\$0.00	\$0.00
	Roofing	\$262,940.00	\$0.00	\$0.00
	Job	\$0.00	\$0.00	\$0.00
	Job	\$0.00	\$0.00	\$0.00
	Job	\$0.00	\$0.00	\$0.00
	Job	\$0.00	\$0.00	\$0.00
	Job	\$269,605.00	\$0.00	\$0.00
			From Reserves	From operating
2039	Gate operators	\$12,887.00	\$0.00	\$0.00
	Wall sconces	\$5,059.00	\$0.00	\$0.00
	Job	\$0.00	\$0.00	\$0.00
	Job	\$0.00	\$0.00	\$0.00
	Job	\$17,946.00	\$0.00	\$0.00
			From Reserves	From operating
2040	Brick Pavers	\$55,081.00	\$0.00	\$0.00
	Pool furniture	\$1,712.00	\$0.00	\$0.00
	Pool filter/pump	\$2,289.00	\$0.00	\$0.00
	Pressure Wash	\$53,425.00	\$0.00	\$0.00
	Job	\$0.00	\$0.00	\$0.00
	Job	\$0.00	\$0.00	\$0.00
	Job	\$0.00	\$0.00	\$0.00
	Job	\$112,507.00	\$0.00	\$0.00
			From Reserves	From operating
2041		\$0.00	\$0.00	\$0.00
	Job	\$0.00	\$0.00	\$0.00
	Job	\$0.00	\$0.00	\$0.00
			From Reserves	From operating
2042	Pool deck/pavers	\$16,194.00	\$0.00	\$0.00
	Gas grill	\$494.00	\$0.00	\$0.00
	Job	\$0.00	\$0.00	\$0.00

	Job	\$0.00	\$0.00	\$0.00	
	Job	\$16,688.00	\$0.00	\$0.00	
			From Reserves	From operating	
2043	Courtyard lighting	\$17,197.00	\$0.00	\$0.00	
	Pool coping/tile band	\$8,319.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Job	\$0.00	\$0.00	\$0.00	
	Total	\$25,516.00	\$0.00	\$0.00	\$0.00

Projected	Actual
End Balance	End Balance
\$43,731.96	\$26,511.45
\$57,242.50	\$55,670.42
\$31 322 99	\$63,797.51
\$66,082.32 \$104,399.91 \$129,244.37	\$63,797.51
\$104,399.91	\$0.00
\$129,244.37	\$0.00
\$139,083.30	\$0.00
\$99,578.46	\$0.00
\$115,983.27	\$0.00
\$155,308.27	\$0.00
\$191,539.25	\$0.00
\$222,607.03	\$0.00
\$198,879.24	\$0.00
\$239,877.78	\$0.00
\$279,860.52	\$0.00
\$321,738.14	\$0.00
\$317,038.62	\$0.00
\$253,854.74	\$0.00
\$265,184.07	\$0.00
\$307,521.20	\$0.00
\$75,665.15	\$0.00
\$95,867.90	\$0.00
\$20,071.94	\$0.00
\$57,460.64	\$0.00
\$78,579.26	\$0.00
\$91,407.80	\$0.00
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Table 1

2019	Irrigation spent \$2,130. Shifted remaining \$870 of that budget to landscape project, which was not originally in the plan. Remainder of landscape money came from 2020 paving budget, which was reduced by \$4,444.			
2020	Reduced paving from 30,488 to 26,044 to pay for landscaping project in 2019			
	Used lots of water for pressure washing, new plantings; paid \$2,599.99 + \$2,273.67 water bills from reserves			