

		Dec. 31, 2024 Reserve Fund Balance	New Adjusted 2025 values	2025 New Life ADJ	2025 Funding Deficit	A l l o c a t i o n	E x p e n s e	Dec. 31, 2025 Reserve Fund Balance
R1200	Unallocated	15,970						13,602
R1205	Building Roof	80,846	83,517	0	3,031	1515	76,100	5,901
R1208	Windows and Doors	11,609	25,000	20	13,391	705		12,314
R1210	Building Stucco	24,804	24,804	9	-	0		24,804
R1215	Building Painting Exterior	8,809	10,000	5	1,191	238		9,047
R1220	Building Heating & A/C	29,828	29,828	10	-	85	1,757	28,156
R1225	Building Interior Floors	10,700	10,700	0	-	104		10,804
R1230	Building Patio Floors & Breezeway	25,600	45,196	30	19,596	1,519	3,416	23,703
R1235	Building Washrooms Floors & Tile	6,269	7,140	5	871	174		6,443
R1240	Washroom Equipment	3,534	4,206	4	672	160		3,472
R1245	Furniture & Equipment	2,263	37,606	20	35,343	1,767	80	(1,147)
R1250	Recreation Hall	16,707	31,547	20	14,840	424	1,216	16,623
R1255	Kitchen	10,059	13,909	20	3,850	340		10,399
R1270	Perimeter Walls	32,474	35,937	20	3,607	147		32,477
R1275	Perimeter Gates & Controls	22,049	22,049	20	-	0		22,049
R1280	Vinyl Fencing & Gates	48,587	50,797	15	2,210	99		48,686
R1285	Retention Ponds	3,739	3,739	80	(106)			3,783
R1290	Streets & Curbs	77,183	173,400	80	96,967	1,212		77,351
R1295	Electrical	30,956	52,000	50	20,880	579		31,257
R1296	Security System	4,419	4,590	10	170	17		4,437
R1297	Defib	315	5,500	12	5,090	509		824
R1300	Pool Paint, Plaster & Tile	36,832	62,000	3	25,168	6,292	3416	39,708
R1301	Pool Equipment	14,948	25,712	20	11,688	1,218	12839	1,180
R1302	Spa Paint, Plaster & Tile	720	18,360	30	36,232	1,208		(16,664)
R1303	Patio Furniture	1,012	1,012	2	157	157	94	918

		Dec. 31, 2024 Reserve Fund Balance	New Adjusted 2025 values	2025 New Life ADJ	2025 Funding Deficit	A l l o c a t i o n 5	E x p e n s e s	Dec. 31, 2025 Reserve Fund Balance
R1310	Trees	1,938	2,500	5		0		2,483
R1315	Sundeck Canopies	410	20,000	25	19,590	784		1,194
R1320	Maintenance Shop	4588	12,000	20	7,412	187		4,775
R1325	Maintenance Equipment	13,873	33,510	20	19,355	1,524	2386	11,118
R1326	Wifi & Security Cameras	6,506	10,200	15	1,611	108	4595	2,299
R1330	Infrastructure	30,193	85,000	300	41,121	257		31,470
	<u>Totals</u>	<u>577,740</u>	<u>941,759</u>		<u>383,937</u>	<u>21,329</u>	<u>105,899</u>	<u>463,466</u>