

La Entrada Del Mar Calculation of Reserves 2021

RESERVE ITEM	ESTIMATED LIFE	REPLACE COST	REMAINING LIFE	Estimated EOY 2020 Balance	AMT to FUND Balance	FUNDING 2021
Roofs	20	\$ 205,000.00	1	\$ 200,000.00	\$ 5,000.00	\$ 5,000.00
Paving	20	\$ 60,000.00	18	\$ 6,000.00	\$ 54,000.00	\$ 3,000.00
Pool	15	\$ 34,000.00	14	\$ 30,000.00	\$ 4,000.00	\$ 285.71
Dock	30	\$ 200,000.00	2	\$ 80,000.00	\$ 120,000.00	\$ 60,000.00
Painting	8	\$ 45,000.00	7	\$ 30,000.00	\$ 15,000.00	\$ 2,142.86
Totals		\$ 544,000.00	42	\$ 346,000.00	\$ 198,000.00	\$ 70,428.57

BUDGET COMPARISON	2020	2021
RESERVE FUNDING		
5050 FROM MAINTENANCE FEES	\$ 49,711.71	\$ 49,750.00
TRANSFER IN FROM OPERATING RESERVES OR CASH BALANCE	\$ 20,288.29	\$ 20,700.00
TOTAL RESERVE FUNDING	\$ 70,000.00	\$ 70,450.00 (rounded)

RESERVE FUNDING DETAIL	11/30/2019	10/31/2020	12/31/2020 (projected)
2602 RESERVE FUND - ROOFS	\$ 136,490.62	\$ 197,244.56	\$ 200,000.00
2604 RESERVE FUND - PAINTING	\$ 26,072.94	\$ 30,000.00	\$ 30,000.00
2606 RESERVE FUND - PAVING	\$ 3,027.94	\$ 5,885.08	\$ 6,000.00
2608 RESERVE FUND - POOL	\$ 24,810.34	\$ 29,318.78	\$ 30,000.00
2610 RESERVE FUND - DOCK	\$ 62,692.40	\$ 72,841.04	\$ 80,000.00
2615 INTEREST INCOME _ RESERVE		\$ 5,725.55	\$ 5,750.00
	\$ 253,094.24	\$ 341,015.01	\$ 351,750.00