

## La Entrada Del Mar Calculation of Reserves 2020\*

RESERVE ITEM	ESTIMATED LIFE	REPLACE COST	REMAINING LIFE	Estimated EOY 2019 Balance	AMT to FUND Balance	FUNDING 2020	2020 Transfer in from OPERATING RESERVES
Roofs	20	\$ 290,000.00	6	\$ 138,000.00	\$ 152,000.00	\$ 25,333.33	\$ 15,000.00
Paving	20	\$ 60,000.00	19	\$ 3,100.00	\$ 56,900.00	\$ 2,994.74	
Pool	15	\$ 75,000.00	11	\$ 27,000.00	\$ 48,000.00	\$ 4,363.64	
Dock	30	\$ 100,000.00	4	\$ 63,000.00	\$ 37,000.00	\$ 9,250.00	\$ 5,288.29
Painting	8	\$ 72,000.00	8	\$ 26,000.00	\$ 46,000.00	\$ 5,750.00	
Totals		\$ 597,000.00	48	\$ 257,100.00	\$ 339,900.00	\$ 49,711.71	\$ 20,288.29
TOTAL 2020 RESERVE FUNDING:							\$ 70,000.00

\$72.07 per month per unit from maintenance fees

\*The calculation of reserves needs to be updated with new quotes for roof and dock replacements and reassessed for all remaining lifespans.

BUDGET COMPARISON	2019	2020
RESERVE FUNDING		
5050 FROM MAINTENANCE FEES	\$ 54,550.16	\$ 49,711.71
TRANSFER IN FROM OPERATING RESERVES		\$ 20,288.29
TOTAL 2020 RESERVE FUNDING		\$ 70,000.00

### RESERVE FUNDING DETAIL (Balances as of 11/30/19)

2602 RESERVE FUND - ROOFS	\$136,490.62
2604 RESERVE FUND - PAINTING	\$26,072.94
2606 RESERVE FUND - PAVING	\$3,027.94
2608 RESERVE FUND - POOL	\$24,810.34
2610 RESERVE FUND - DOCK	\$62,692.40

