

## Reserve Study Cash Flow Summary

Report	End Date	Beg Balance	Additions	Interest	Spent	From Res	Balance	Payables	Bal - Pay	
	12/31/14	Projected Balance from RDA report						\$799,968		
Mar. 15	01/31/15	\$790,876	\$19,223	\$80	\$0	\$0	\$810,180	\$0	\$810,180	
Apr. 15	02/28/15	\$810,180	\$18,592	\$345	\$0	\$0	\$829,117	\$0	\$829,117	
	03/31/15	\$829,033	\$19,909	\$913	\$0	\$0	\$849,855	\$0	\$849,855	
	04/30/15	\$849,855	\$19,602	\$282	\$89,220	\$0	\$780,519	\$6,998	\$773,521	
	05/31/15	\$780,519	\$105,421	\$164	\$51,608	\$85,025	\$749,470	\$0	\$749,470	
	06/30/15	\$749,470	\$20,358	\$814	\$0	\$0	\$770,642	\$44,610	\$726,032	
May. 15	07/31/15	\$770,642	\$19,765	\$161	\$44,610	\$0	\$745,959		\$745,959	
	08/31/15	\$745,959	\$19,223	\$165	\$0	\$0	\$765,346	\$0	\$765,346	
Nov. 15	09/30/15	\$765,346	\$19,278	\$811	\$0	\$0	\$785,436	\$0	\$785,436	
	10/31/15	\$785,436	\$18,088	\$163	\$0	\$0	\$803,687	\$0	\$803,687	
Jan. 16	11/30/15	\$803,687	\$18,719	\$171	\$0		\$822,577	\$0	\$822,577	
	12/31/15	\$822,577	\$120,138	\$810	\$0	\$100,000	\$843,525	\$0	\$843,525	
Feb. 16	01/31/16	\$843,525	\$19,212	\$176	\$2,563	\$2,563	\$857,787	\$39,407	\$818,380	
Mar. 16	02/29/16	\$857,787	\$18,571	\$172	\$46,569		\$829,960	\$21,204	\$808,757	
Apr. 16	03/31/16	\$829,960	\$21,847	\$678	\$21,204	\$0	\$831,282	\$0	\$831,282	
May 16	04/30/16	\$831,282	\$20,804	\$166	\$0		\$852,252	\$93,612	\$758,640	
June 16	05/31/16	\$852,252	\$105,837	\$170	\$84,847	\$84,847	\$788,564	\$0	\$788,564	
July 16	06/30/16	\$788,564	\$19,651	\$695	\$8,765		\$800,145	\$0	\$800,145	
Aug 16	07/31/16	\$800,145	\$39,139	\$222	\$0	\$20,000	\$819,507	\$84,847	\$734,660	
Sept 16	08/31/16	\$819,507	\$19,595	\$245	\$84,847	\$0	\$754,500	\$42,423	\$712,077	
Oct 16	09/30/16	\$754,500	\$21,259	\$751	\$42,423	\$0	\$734,088	\$3,794	\$730,293	
Nov 16	10/31/16	\$734,088	\$21,940	\$462	\$42,423	\$0	\$714,066	\$88,641	\$625,425	
Dec 16	11/31/16	\$714,066	\$20,050	\$321	\$84,847		\$649,590	\$16,459	\$633,130	
Jan 17	12/31/16	\$649,590	\$20,179	\$366	\$16,459		\$653,676	\$84,287	\$569,389	
Feb 17	01/31/17	\$653,676	\$20,588	\$406	\$84,287		\$590,384	\$0	\$590,384	
Mar 17	02/28/17	\$590,384	\$20,737	\$314	\$0		\$611,434	\$0	\$611,434	

**Notes to Reserve  
Cash Flow Summary**

Acct #	Note #	Date	Amount	Payee	Res Group	
1200	4/15	4/10/15	\$89,220.30	Arizona Elevator ck# 1019	Elevator	Progress payment #1 Bldg 2
1214	5/15	5/29/15	\$44,610.15	Arizona Elevator ck# 1001	Elevator	Progress payment #2 Bldg 2
1200	7/15	7/23/15	\$44,610.15	Arizona Elevator ck# 1021	Elevator	final payment # 3 Bldg 2
			<b>\$178,440.60</b>			
1200	5/15	5/14/15	\$6,998.27	Sunland Plumbing ck# 1020	Clubhouse HVAC	5-ton 14 seer heat pump
1200	2/16	2/4/16	\$8,765.07	Interior Logic ck# 1022	Carpet	50% down payment
1200	2/16	2/4/16	\$30,642.25	Horizon Fire ck# 1023	Fire Alarm Panel	final payment
1200	2/16	2/11/16	\$7,161.90	Deannie Price ck# 1024	Furniture	reimburse down payment
1200	2/16		\$46,569.22			
1200	3/16	3/1/16	\$21,203.78	Nebraska Furniture ck# 1025	Furniture	
1200	5/16	5/24/16	\$84,846.67	Arizona Elevator ck# 1026	Elevator	50% down payment Bldg 6
1214	9/16	9/13/16	\$42,423.34	Arizona Elevator ck# 1002	Elevator	Progress payment #2 Bldg 6
1214	11/16	11/18/16	\$42,423.34	Arizona Elevator ck # 1003	Elevator	final payment # 3 Bldg 6
			<b>\$169,693.35</b>			
1200	6/16	6/23/16	\$8,765.00	Interior Logic ck# 1027	Carpet	Balance due
1200	8/16	8/11/16	\$84,846.67	Arizona Elevator ck# 1028	Elevator	50% down payment Bldg 3
1200	10/16	10/18/16	\$42,423.34	Arizona Elevator ck# 1029	Elevator	Progress payment #2 Bldg 3
1214	11/16	11/18/16	\$42,423.34	Arizona Elevator ck # 1003	Elevator	final payment # 3 Bldg 3
			<b>\$169,693.35</b>			
1200	12/16	12/1/16	\$3,794.16	Horizon Fire		
1200	12/16	12/7/16	\$12,665.00	Premier Comm Painting SW LLC		260 carport,8 golf cart, 367' wrt iron fence,flag pole

## Clubhouse

Reserve Yr		Reserve \$	Mo-Yr Spent	\$'s Spent	Notes
	<b>Appliances</b>				
2019		\$4,502			
2039		\$8,131			
		<b>\$12,633</b>			
	<b>Carpet</b>				
2016		\$9,157	2/14/16	\$8,766	Interior Logic #1022
			6/23/16	\$8,765	Interior Logic #1027
2028		\$13,055			
2040		\$18,614			
		<b>\$40,826</b>			
	<b>Counters, Cabinets,etc</b>				
2029		\$57,478			
	<b>Fire Alarm Control Panel</b>				
2027	approved 1/413/15	\$21,386	Nov '15	\$30,642	from operating Horizon Fire
			2/4/2016	\$30,642	from reserves but not funded #1023
			12/1/2016	\$3,794	acct 1200 ck# 1030
2042		\$33,319			
		<b>\$54,706</b>		\$65,078	
	<b>Furniture</b>				
			2/11/2016	\$7,162	reimburse Deannie #1024
			3/1/2016	\$21,204	Nebraska Furniture Mart #1025
2024		\$39,143			don't plan to use
2044		\$70,697			
		<b>\$109,840</b>		\$28,366	
	<b>HVAC</b>				
2017	approved 4/14/15	\$23,870	May '15	\$6,988	install 5 ton 14 seer heat pump Sunland #1020
2035		\$40,638			
		<b>\$64,508</b>			
	<b>Theater Equipment</b>				
2019		\$6,190			
2031		\$8,826			
2043		\$12,584			
		<b>\$27,600</b>			
	<b>Total to 2044</b>	<b>\$367,591</b>			

**Elevator  
Modernization**

Reserve Yr	Reserve \$	Mo-Yr Spent	\$'s Spent	Notes	Savings Reserve - Spent	
						\$108,469 Total saved on Bldgs 2,3 and 6
2016	\$190,550	4/15	\$89,220	Bldg 2 saved	\$12,109	* Approved ??
		5/15	\$44,610			
		7/15	\$44,610			
			\$178,441			
2019	\$208,219	2016	\$169,693	Bldg 3 saved	\$38,526	
		8/11	\$84,847			50% down payment 8/11/16
		10/18	\$42,423			prog payment # 2 10/18/16
		11/18	\$42,423			prog payment # 3 11/18/16
						* used these savings for clubhouse furniture 2016
2022	\$227,527			Bldg 4		
2025	\$248,625			Bldg 5		
2028	\$271,679	2016	\$169,693	Bldg 6 saved	\$57,834	Approved 3/12/16
		5/24	\$84,847			50% down payment
		9/13	\$42,423			prog payment # 2 9/13/16
		11/18	\$42,423			prog payment # 3 11/18/16
2031	\$296,871			Bldg 7		
2043	\$423,267			Bldg 1		
<b>Building 1</b>						
	\$1,866,736			\$2,640	4/14/2015	elevator ceiling panels

**Pool**

Reserve Yr		Reserve \$	Yr Spent	\$'s Spent	Notes
	<b>Deck Recoat</b>				
2017		\$4,774			
2022		\$5,534			
2027		\$6,416			
2032		\$7,438			
2037		\$8,622			
2042		\$9,996			
		<b>\$42,780</b>			
	<b>Deck Resurface</b>				
2022		\$11,032			
2042		\$19,925			
		<b>\$30,957</b>			
	<b>Filter</b>				
2017		\$1,432			
2035		\$2,438			
		<b>\$3,870</b>			
	<b>Heat Pumps</b>				
2023		\$16,468			
2038		\$25,657			
		<b>\$42,125</b>			
	<b>Heater</b>				
2022		\$4,059			
2030		\$5,141			
2038		\$6,513			
		<b>\$15,713</b>			
	<b>Resurface (Pebble Sheen)</b>				
2037		\$33,532			
	<b>Retile</b>				
2019		\$4,907			
2039		\$8,863			
		<b>\$13,770</b>			
	<b>Fencing &amp; Gates (wrought iron)</b>				
2029		\$18,696			
	<b>Total thru 2044</b>	<b>\$201,443</b>			

**Pool Furniture**

Reserve Yr		Reserve \$	Yr Spent	\$'s Spent	Notes
	<b>Furniture (Cushions)</b>				
2017		\$9,548			
2023		\$11,401			
2029		\$13,613			
2035		\$16,255			
2041		\$19,409			
		<b>\$70,227</b>			
	<b>Lounges &amp; Chairs</b>				
2019		\$9,004			
2039		\$16,262			
		<b>\$25,266</b>			
	<b>Tables</b>				
2028		\$5,874			
2043		\$9,152			
		<b>\$15,026</b>			
	<b>Umbrellas</b>				
2018		\$2,732			
2028		\$3,671			
2038		\$4,934			
		<b>\$11,337</b>			
	<b>Total thru 2044</b>	<b>\$121,856</b>			

**Paint**

Reserve Yr		Reserve \$	Yr Spent	\$'s Spent	Notes
	<b>Building, Walls, etc</b>				
2019		\$225,102			
2039		\$406,559			
		<b>\$631,661</b>			
	<b>Carport Support Structures</b>				
2016		\$13,905	12 '16	\$12,665	260 carport, 8 golf cart struct posts , 367' wrt iron pool fence flag pole ck# 1031
2024		\$17,614			
2032		\$22,313			
2040		\$28,266			
		<b>\$82,099</b>			
	<b>Interior, Clubhouse/offices</b>				
2016		\$6,180	Feb '16 ?	\$15,500	approved 10/13/15
2028		\$8,811			
2040		\$12,563			
		<b>\$27,554</b>			
	<b>Wrought Iron (pool area)</b>				
2015		\$2,000	12 '16		see carport above
2020		\$2,319			
2025		\$2,688			
2030		\$3,116			
2035		\$3,612			
2040		\$4,188			
		<b>\$17,922</b>			
	<b>Total thru 2044</b>	<b>\$759,235</b>			

### Roof and Streets

Reserve Yr		Reserve \$	Yr Spent	\$'s Spent	Notes
	<b>Flat Recoat</b>				
2016		\$67,980			
2021		\$78,807			
2026		\$91,359			
2031		\$105,911			
2036		\$122,779			
2041		\$142,335			
		<b>\$609,171</b>			
	<b>Tile, Underlayment</b>				
2024	?	\$456,671		<i>start proactive</i>	
	<b>Asphalt Rehab</b>				
2025		\$309,638			
	<b>Repair &amp; SealCoat</b>				
2015		\$18,720			
2020		\$21,702			
2025		\$25,158			
2030		\$29,165			
2035		\$33,810			
2040		\$39,196			
		<b>\$167,750</b>			
	<b>Total thru 2044</b>	<b>\$1,543,231</b>			

**Grounds**

Reserve Yr		Reserve \$	Yr Spent	\$'s Spent	Notes
	<b>Granite Replenishment</b>				
2019		\$27,434			
2029		\$36,869			
2039		\$49,549			
		<b>\$113,853</b>			
	<b>Irrigation Contollers (1999)</b>				
2015		\$3,850			
2030		\$5,998			
		<b>\$9,848</b>			
	<b>Irrigation Contollers (2003)</b>				
2018		\$355			
2033		\$533			
		<b>\$888</b>			
	<b>Irrigation System</b>				
2018	Drip system replacement	\$92,597	2016	\$74,587	approved 4/16
				\$74,587	payable 12/16
	granite, irrig valves/boxes			\$9,700	payable 12/16
	<b>Mail Boxes wall mounted</b>				
2024		\$19,930			
	<b>Monument - Signs &amp; Letters</b>				
2023		\$5,384			
2043		\$9,724			
		<b>\$15,107</b>			
	<b>Trash Compactor (repairs)</b>				
2017		\$5,305			spent in '15 operating
2022		\$6,149			
2027		\$7,129			
2032		\$8,264			
2037		\$9,581			
2042		\$11,107			
		<b>\$47,534</b>			
	<b>Total thru 2044</b>	<b>\$299,759</b>			

**Other**

Reserve Yr		Reserve \$	Yr Spent	\$'s Spent	Notes
	<b>Dry wells</b>				
2015		\$2,700			
2018		\$2,950			
2021		\$3,224			
2024		\$3,523			
2027		\$3,850			
2030		\$4,207			
2033		\$4,597			
2036		\$5,023			
2039		\$5,489			
2041		\$5,997			
		<b>\$41,559</b>			
	<b>Fire Extinguishers</b>				
2020		\$11,593			
2030		\$15,580			
2040		\$20,937			
		<b>\$48,110</b>			
	<b>Gates wrought iron (trash area)</b>				
2029		\$3,781			
	<b>Golf Cart Parking -fabric canopies</b>				
2020		\$22,026			
2028		\$27,902			
2036		\$35,345			
2044		\$44,775			
		<b>\$130,048</b>			
	<b>Spa - Filter</b>				
2024		\$1,435			
2042		\$2,443			
		<b>\$3,879</b>			
	<b>Spa - Heater</b>				
2015		\$2,500			
2023		\$3,167			
2031		\$4,012			
2039		\$5,082			
		<b>\$14,761</b>			
	<b>Spa - Retile</b>				
2024		\$4,306			
2044		\$7,777			
		<b>\$12,082</b>			
	<b>Total thru 2044</b>	<b>\$254,220</b>			