2025 RESERVE FUND ALLOCATIONS & DEBITS

RESERVES	RESERVE ALLOCATION %	2025 RESERVE BALAN BEGINNING	2025 ALLOCATION ARC	2025 ASSESSMENT ALLOCATION	2025 RESERVE BALANCES	DEBITS	2025 END BALANCE	
ROADS	0.65	$ 382,823.32	$ 35,650.00	$ 195,000.00	$ 613,473.32	$ (106,200.00)	$ 507,273.32	
DRAINAGE	O.10	$ 56,904.29	$ 24,350.00	$ 30,000.00	$ 111,254.29	($20,000)	$ 91,254.29	
MARINA	0.03	$ 61,182.69		$ 9,000.00	$ 70,182.69	$ (61,182.69)	$ 9,000.00	
CANALS	0.2	$ 113,034.07		$0	$ 113,034.07	$	$ 113,034.07	
LANDSCAPE	0	$ 10,857.07		$0	$ 10,857.07	$ -	$ 10,857.07	
BUILDING	0	$ 20,000.00		$0	$ 20,000.00	$ -	$ 20,000.00	
EMERGENCY	0.02	$ 94,245.65		$6,000	$ 100,245.65	$ -	$ 100,245.65	
CAPITAL DEVELOPMENT	0	$ 52,269.17		$0	$ 52,099.85	$ -	$ 52,099.85	
OTHER				$60,000	$ 60,000.00		$60,000	
RESERVE TOTALS	100%	$ 791,316.26		$ 300,000.00	$ 1,151,146.94	$ (187,382.69)	$ 963,764.25	NOTE #1
RESERVE PROJECTED EXPENDITURES								
PROJECTED EXPENDITURES END 2025								
2025 DUES INCREASE $150@576=$86,400	($82,503)	$ 417,000.00						

RESERVE STUDY DIRECT CASHFLOW PROJECTIONS 72% $ 1,267,314.00

$ 912,466.00

OF FULL FUNDING

NOTE #1 **RESERVE BALANCE ADD BACK**

START	$ 963,764.25
CANALS	($113,034)
INTEREST	$ 24,000.00
SPECTRUM	$ 15,000.00
TOTAL	$ 889,730.25