

Budget Year 2022

<u>Description</u>	<u>Current Cost</u>	<u>Useful Life</u>	<u>Remaining Life</u>	<u>12/31/23</u> <u>Balance</u>	<u>Unfunded</u> <u>Balance</u>	<u>2024</u> <u>Contribution</u>
Painting	\$ 190,000.00	10	9	\$ 63,391.44	\$ 126,608.56	\$ 14,067.62
Roofs (clubhouse)	\$ 30,000.00	30	15	\$ 10,009.18	\$ 19,990.82	\$ 1,332.72
Pool	\$ 40,000.00	10	7	\$ 13,345.57	\$ 26,654.43	\$ 3,807.78
Paving	\$ 225,000.00	25	7	\$ 75,068.81	\$ 149,931.19	\$ 21,418.74
GRAND TOTAL	\$ 485,000.00			\$ 161,815.00	\$ 323,185.00	\$ 40,626.86

Ending year Balance
 \$ 161,815.00