THE RESERVE AT

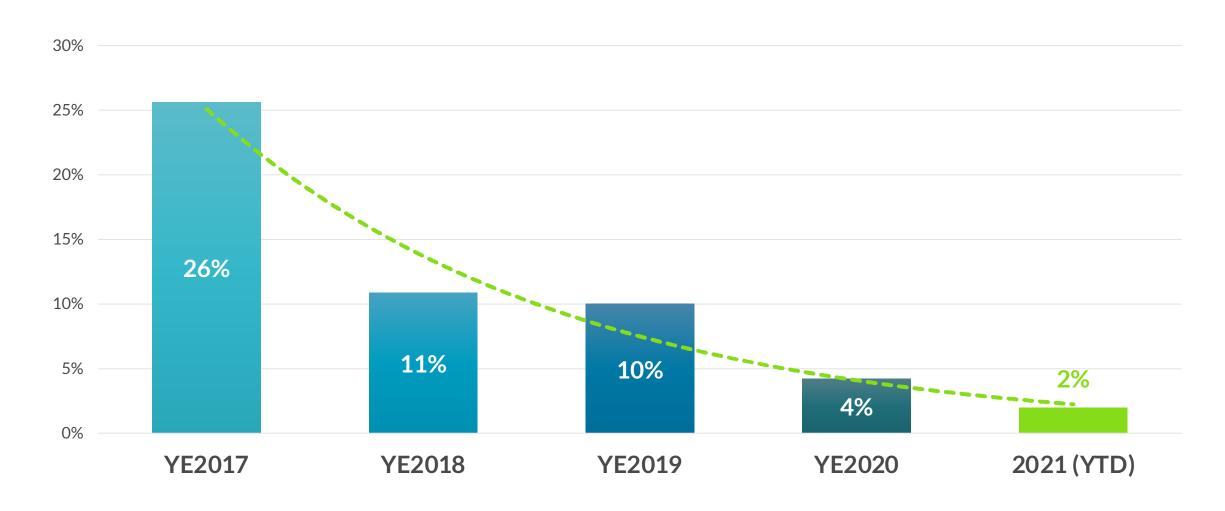
SAWGRASS

HOMEOWNERS ASSOCIATION 2019 FY2022 ANNUAL BUDGET

Approved December 22, 2021

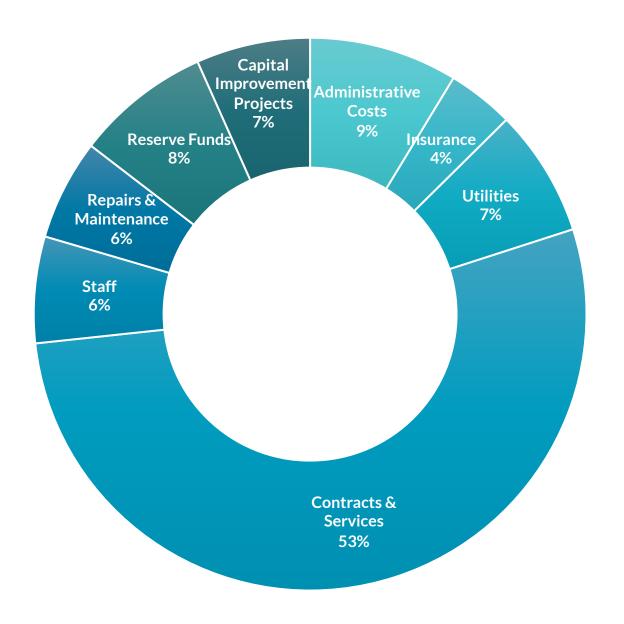
DELINQUENCY RATES

A comparison of number and percent of homes with past due assessments.



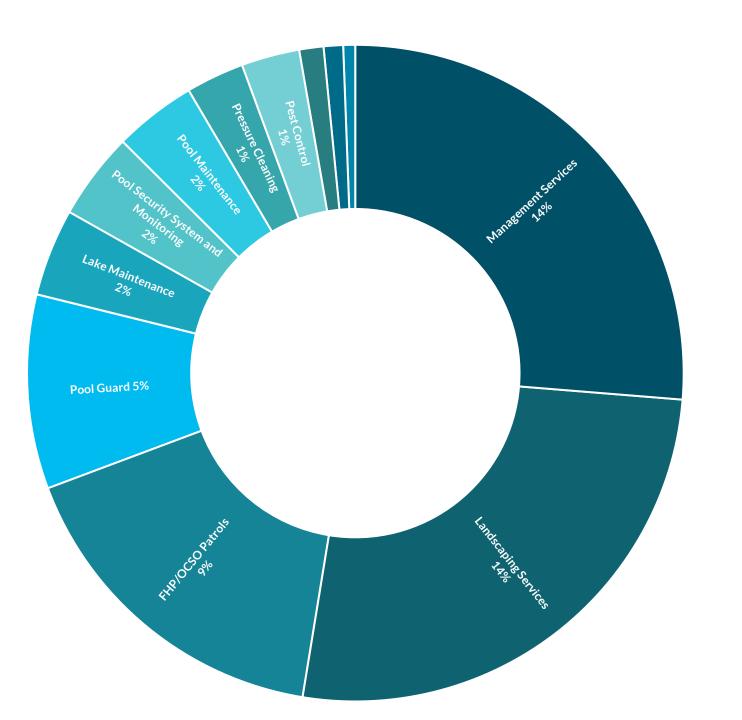
FY2022 BUDGET HIGHLIGHTS

- **7** 9% REDUCTION IN ADMINISTRATIVE COSTS
- **V 8% REDUCTION IN CONTRACTS & SERVICES**
- **V 6% REDUCTION IN UTILITIES**
- **▲ 52% INCREASE IN INSURANCE COSTS**
- **▲ 10% INCREASE IN REPAIRS & MAINTENANCE**



OPERATING BUDGET

The "operating budget" includes line items for annually recurring expenses such as landscaping, management, insurance, utilities, and other services.



CONTRACTS & SERVICES BREAKDOWN

Contracts as a percentage of total budget expenses.

REVENUE / INCOME

Revenue is the money the HOA receives mainly from owner assessments, capital contribution fees from home sales and resales and any collected late fees.

| Description | 2021 Approved Budget | 2021 Actual YTD thru October | Variance | 2022 Annual Proposed | YoY Change |
|---|-------------------------|---------------------------------|---------------|----------------------|---------------|
| Owner Assessments | \$365,430.00 | \$304,394.00 | \$(61,036.00) | \$367,060.00 | 0.4% |
| Reserves Funding | \$15,372.00 | \$12,810.00 | \$(2,562.00) | \$35,500.00 | 131% |
| Collections - Late Fee Income | \$10,000.00 | \$6,700.00 | \$(3,300.00) | \$5,000.00 | -50% |
| Returned Check Fees | \$- | \$90.00 | \$90.00 | | |
| Collections - Late Fee Interest | \$2,500.00 | \$1,626.00 | \$(874.00) | \$1,000.00 | -60% |
| Reserve Interest | \$- | \$1.00 | \$1.00 | | |
| Capital Contribution Fees (New and resales) | \$5,000.00 | \$8,150.00 | \$3,150.00 | \$5,000.00 | 0% |
| Collections - Administrative Fees | \$8,000.00 | \$8,409.00 | \$409.00 | \$6,000.00 | -25% |
| **TOTAL REVENUE | \$406,302.00 | \$342,180.00 | (\$64,122.00) | \$419,560.00 | 3% |

ADMINISTRATIVE EXPENSES

Administrative expense include legal fees, postage, permits/licenses, auditing charges, social events, and other miscellaneous fees.

| Description | 2021 Approved Budget | 2021 Actual YTD thru October | Variance | 2022 Annual Proposed | YoY Change |
|---------------------------------|-------------------------|---------------------------------|---------------|----------------------|---------------|
| CPA Fees | \$3,000.00 | \$2,500.00 | \$500.00 | \$3,000.00 | 0% |
| Deliquent Assessments Allowance | \$6,000.00 | \$5,000.00 | \$1,000.00 | \$3,000.00 | -50% |
| Bank Charges | \$130.00 | \$110.00 | \$20.00 | \$120.00 | -8% |
| Attorney Fees | \$4,000.00 | \$10,911.00 | \$(6,911.00) | \$4,000.00 | 0% |
| Pool Operating Permit | \$350.00 | \$335.00 | \$15.00 | \$350.00 | 0% |
| Corporate Annual Report Filing | \$150.00 | \$61.00 | \$89.00 | \$100.00 | -33% |
| Collections Costs | \$- | \$5,530.00 | \$(5,530.00) | | |
| Social Events | \$5,000.00 | \$1,984.00 | \$3,016.00 | \$7,000.00 | 40% |
| Administrative Costs | \$12,750.00 | \$12,100.00 | \$650.00 | \$10,000.00 | -22% |
| Postage | \$500.00 | \$849.00 | \$(349.00) | \$1,000.00 | 100% |
| Reserve Study | \$500.00 | \$- | \$500.00 | \$500.00 | 0% |
| Miscellaneous | \$5,560.00 | \$10,474.00 | \$(4,914.00) | \$5,000.00 | -10% |
| Holiday Decorations | \$5,000.00 | \$4,321.80 | \$678.20 | \$5,000.00 | 0% |
| **TOTAL ADMINISTRATIVE | \$42,940.00 | \$54,175.80 | \$(11,235.80) | \$39,070.00 | -9% |

INSURANCE EXPENSES

Insurance costs for the association cover the common area structures, liability, and D&O policies.

| Description | 2021 Approved Budget | 2021 Actual YTD thru October | Variance | 2022 Annual Proposed | YoY Change |
|----------------------------|-------------------------|---------------------------------|--------------|----------------------|---------------|
| Multiperil Insurance | \$9,000.00 | \$10,296.00 | \$(1,296.00) | \$10,400.00 | -51% |
| Umbrella Insurance | | | \$- | \$2,400.00 | 200% |
| Directors & Officers | \$2,500.00 | \$3,490.00 | \$(990.00) | \$3,500.00 | -17% |
| Fidelity Bond | | \$551.00 | \$(551.00) | \$600.00 | -100% |
| Workers Comp Ins. | | \$616.00 | \$(616.00) | \$600.00 | -100% |
| **TOTAL PROPERTY INSURANCE | \$11,500.00 | \$14,953.00 | \$(3,453.00) | \$17,500.00 | 52% |

UTILITY EXPENSES

Our utility expenses are like any of our own homes- electricity for pond fountains, pool equipment, streetlights at amenity center, water & sewer for pool restrooms, reclaimed water for common area irrigation, and internet for our pool cameras and gate access system.

| Description | 2021 Approved Budget | 2021 Actual YTD thru October | Variance | 2022 Annual Proposed | YoY Change |
|-------------------|-------------------------|---------------------------------|------------|----------------------|---------------|
| Electricity- | \$25,000.00 | \$23,415.00 | \$1,585.00 | \$24,000.00 | -4% |
| Internet | \$1,500.00 | \$1,272.00 | \$228.00 | \$1,500.00 | 0% |
| Water & Sewer- | \$9,000.00 | \$8,586.00 | \$414.00 | \$8,000.00 | -11% |
| **TOTAL UTILITIES | \$35,500.00 | \$33,273.00 | \$2,227.00 | \$33,500.00 | -6% |

CONTRACTS EXPENSES

The Contracts section covers all longer-term contracts the association has for various products and services.

| Description | 2021 Approved Budget | 2021 Actual YTD thru October | Variance | 2022 Annual Proposed | YoY Change |
|-------------------------------------|-------------------------|---------------------------------|---------------|----------------------|---------------|
| Capital Improvement Projects | \$30,000.00 | \$29,523.00 | \$477.00 | \$30,000.00 | 0% |
| Pool Security System and Monitoring | \$14,000.00 | \$9,393.00 | \$4,607.00 | \$9,000.00 | -36% |
| Lake Maintenance | \$10,000.00 | \$8,100.00 | \$1,900.00 | \$9,000.00 | -10% |
| Fountain Maintenance | \$1,240.00 | \$1,495.00 | \$(255.00) | \$1,240.00 | 0% |
| Wetlands Maintenance | \$4,000.00 | \$1,432.00 | \$2,568.00 | \$2,500.00 | -38% |
| Landscaping Services | \$53,000.00 | \$51,154.00 | \$1,846.00 | \$55,000.00 | 4% |
| Management Services | \$55,000.00 | \$52,500.00 | \$2,500.00 | \$55,000.00 | 0% |
| Pest Control | \$6,000.00 | \$5,150.00 | \$850.00 | \$6,000.00 | 0% |
| Pool Maintenance | \$7,500.00 | \$6,520.00 | \$980.00 | \$8,500.00 | 13% |
| Pool Guard | \$30,000.00 | \$55,202.00 | \$(25,202.00) | \$20,000.00 | -33% |
| Pressure Cleaning | \$5,000.00 | \$8,040.00 | \$(3,040.00) | \$6,000.00 | 20% |
| FHP/OCSO Patrols | \$42,000.00 | \$46,345.00 | \$(4,345.00) | \$35,000.00 | -17% |
| Dumpster | \$2,000.00 | \$1,719.00 | \$281.00 | \$2,000.00 | 0% |
| Termite Bond | \$250.00 | \$- | \$250.00 | \$250.00 | 0% |
| **TOTAL CONTRACTS | \$259,990.00 | \$247,050.00 | \$(17,060.00) | \$239,490.00 | -8% |

SALARY EXPENSES

Salary expenses are for our janitorial and maintenance staff.

| Description | 2021 Approved Budget | 2021 Actual YTD thru October | Variance | 2022 Annual Proposed | YoY Change |
|------------------------------|-------------------------|---------------------------------|--------------|----------------------|---------------|
| Janitorial/Maintenance Staff | \$17,000.00 | \$23,454.00 | \$(6,454.00) | \$28,000.00 | 65% |
| **TOTAL CONTRACTS | \$17,000.00 | \$23,454.00 | \$(6,454.00) | \$28,000.00 | 65% |

REPAIR & MAINTENANCE EXPENSES

R&M covers the normal minor repairs and maintenance costs for various HOA Common Areas, including the community amenities, pool, and landscaping.

| Description | 2021 Approved Budget | 2021 Actual YTD thru October | Variance | 2022 Annual Proposed | YoY Change |
|------------------------------------|-------------------------|---------------------------------|---------------|----------------------|---------------|
| R&M-General | \$10,000.00 | \$29,027.00 | \$(19,027.00) | \$11,000.00 | 10% |
| Misc Supplies/Equipment | \$3,000.00 | \$7,642.00 | \$(4,642.00) | \$5,500.00 | 83% |
| Landscaping/Irrig Extras & Repairs | \$2,500.00 | \$1,215.00 | \$1,285.00 | \$2,500.00 | 0% |
| Landscaping Replacements | \$4,000.00 | \$1,393.00 | \$2,607.00 | \$3,000.00 | -25% |
| Replacement Annuals | \$2,500.00 | \$3,000.00 | \$(500.00) | \$2,500.00 | 0% |
| Mulch/Soil | \$2,000.00 | \$509.00 | \$1,491.00 | \$2,000.00 | 0% |
| **TOTAL REPAIRS/MAINTENANCE | \$24,000.00 | \$42,786.00 | \$(18,786.00) | \$26,500.00 | 10% |

RESERVE FUND

Our Reserve Fund is basically the Associations "Savings" account, used for major repairs/replacements to reduce the need for unplanned special assessments that can be burdensome on homeowners.

WHAT IS A RESERVE FUND?

Our Reserves are based on Reserve Studies updated periodically by an independent third-party to determine remaining life and replacement costs.



in FY2022

30%

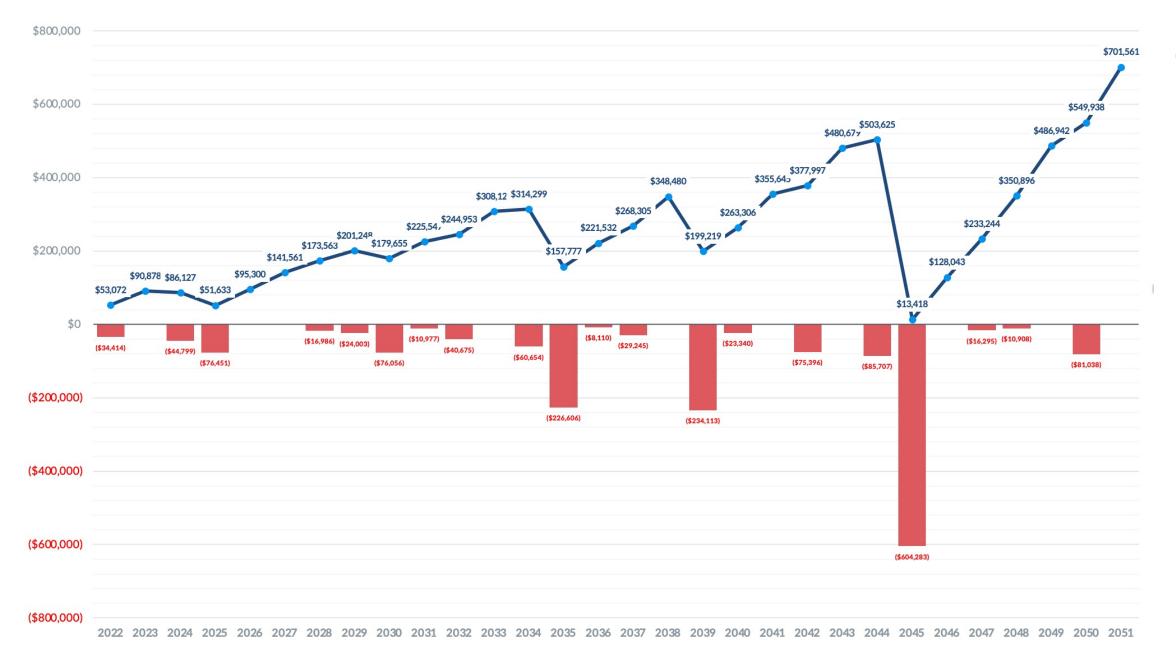
Old 'Beazer' Funding Level

131%

Increase to fully fund

RESERVE FUNDING STUDY Expenses by Item and by Calendar Year

| /L Item Description | Total Life | Remainin | 0 1 g 2022 2023 | 2 2024 20 | 3 | 4 5 2026 2027 | 6 2028 | 7 2029 | 8 9 2030 20 | 9 10 131 2032 | 11 2033 | 12 13 2034 2035 | 14 15 2036 2037 | 16 2038 | 17 2039 | 18 2040 | 19 2041 | 20 2042 | 21 2043 | 22 2044 | 23 2045 | 24 2046 | 25 2047 | 26 2048 | 27 2049 | 28 2050 | 29 2051 | 30 2052 |
|---|--|---|--|--|--|---|---|---|---|---|---|---|--|--|--|---|---|---|-----------------------------------|---|---|----------------------------------|---|--|---|--|-----------------------------|-----------------------------------|
| Grounds | TOTALLITE | Kemamin | g 2022 2023 | 2024 2 | .023 | 2020 2027 | 2020 | 2027 | 2000 20 | 2032 | 2000 | 2007 2000 | 2000 2007 | 2000 | 2007 | 2040 | 2011 | 2012 | 2043 | 2011 | 2045 | 2040 | 2047 | 2040 | 2047 | 2030 | 2031 | LUJE |
| 000-185b Pond Fountains | 10 | 2 | | \$ 36,000 | | | | | | | | \$ 36,000 | | | | | | | ¢ | 36,000 | | | | | | | | |
| 000-1035 Format Summaris 000-67a Common Area Sidewalk Repair Allowance | 5 | 3 | | | 1,500 | | | ¢ | 1,500 | | | \$ 1,500 | | _ | | \$ 1,500 | | | 4 | | \$ 1,500 | | | | | \$ 1,500 | | |
| 000-64b Entry Monument Refurbishment | 20 | 12 | | , | 1,500 | | | , | 1,500 | | | \$ 8,000 | | | | \$ 1,500 | | | | | \$ 1,500 | | | | | \$ 1,500 | | |
| 000-57d Street and Sidewalk Pavers Near Entry | 30 | 23 | | | | | | | | | | \$ 8,000 | | | | | | | | | \$ 66,500 | | | | | | | |
| 0000-195 Monument Columns at Entry Bridge Refurbishment | 35 | 28 | | | | | | | | | | | | | | | | | | | \$ 00,000 | | | | | \$ 25,000 | | |
| 0000-195 Monument Columns at Entry Bridge Rejurbishment | 10 | 9 | \$ 25,000 | | | | | | | \$ 25,000 | | | | | | | | 25,000 | | | | | | | | \$ 25,000 | | 26,0 |
| | 30 | 23 | \$ 25,000 | | | | - | | | \$ 25,000 | | | | - | _ | | , | 25,000 | | | \$ 7,500 | | | | | | , | 20,0 |
| 0000-172a AluminumFencing at Entry Bridge | 30 | 23 | \$ 25,000 \$ | - \$ 36,000 \$ | 1 500 ¢ | \$ - | s - s | | 1 500 ¢ | - \$ 25,000 | • | \$ 44,000 \$ 1,500 | s - s | - \$ | - \$ - | \$ 1,500 | | 25,000 \$ | | | \$ 75,500 | s - | • | \$ - | | \$ 26,500 \$ | - \$ | 24.0 |
| Category Subtotal: | | | \$ 25,000 \$ | - \$ 30,000 \$ | 1,500 \$ | | , - ; | > | 1,500 \$ | - \$ 25,000 | • | \$ 44,000 \$ 1,500 | • - • | - 3 | | \$ 1,500 | , - ; | 25,000 \$ | - 3 | 30,000 | \$ 75,500 | • | \$ - | • | • - | \$ 20,500 \$ | | 20,0 |
| Mail Areas | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 000-33b Mail Box Panels | 20 | 13 | | | | | | | | | | \$ 38,400 | | | | | | | | | | | | | | | | |
| 000-33 Mail Kiosk(CGL) | 20 | 17 | | | | | | | | | | | | | \$ 10,000 | | | | | | | | | | | | | |
| 000-40g Mail Building Exterior Painting | 8 | | \$ 1,800 | | | | | | \$ | 1,800 | | | | | \$ 1,800 | | | | | | | | \$ 1,800 | | | | | |
| 000-60i Mail Building Tile Roofing | 30 | 23 | | | | | | | | | | | | | | | | | | | \$ 10,320 | | | | | | | |
| Category Subtotal: | | | \$ 1,800 \$ | - \$ - \$ | - \$ | - \$ - | \$ - \$ | - \$ | - \$ | 1,800 \$ - | \$ - | \$ - \$ 38,400 | \$ - \$ | - \$ | - \$ 11,800 | \$ - | \$ - \$ | - \$ | - \$ | - : | \$ 10,320 | \$ - | \$ 1,800 | \$ - | \$ - | \$ - \$ | - \$ | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Parking Area | | | | | | | A 41000 | | | | | | | | | | 1.2 | 44000 | | | | | | | | | | |
| 000-204b Paving Asphalt Mill and Overlay | 14 | | | | | | \$ 14,290 | | | | | | | | | | \$ | 14,290 | | | | | | | | | | |
| 000-415 Parking Pavers | 30 | 22 | | | | | | | | | | | | | | | | 44.0 | - | 6,570 | | | | | | | | |
| Category Subtotal: | | | \$ - \$ | - \$ - \$ | - \$ | \$ - | \$ 14,290 \$ | - \$ | - \$ | - \$ - : | \$ - | \$ - \$ - | \$ - \$ | - \$ | - \$ - | \$ - | \$ - \$ | 14,290 \$ | - \$ | 6,570 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - \$ | - \$ | |
| Playground and Recreation | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 00-181a Wooden Park Swings | 10 | 3 | | ¢ | 2,400 | | | | | | | \$ 2,400 | | | | | | | | | \$ 2,400 | | | | | | | |
| 00-55c Playground Main Playstructure | 15 | 8 | | , | 2,400 | | | | 20,000 | | | φ 2,400 | | _ | | | - | | | | \$ 20,000 | | | | | | | 3 |
| 00-55c Playground Smaller Playstructure | 15 | 8 | | | _ | | | | 12,000 | | | | | - | | | - | | | | \$ 12,000 | | | | | | | 2 |
| 00-16a Park Benches | 15 | 8 | | | | | - | | 6,300 | | | | | | | | | | | | \$ 6,300 | | | | | | , | |
| 00-16a Picnic Tables | 15 | 8 | | | | | | | 2,400 | | | | | | | | | | | | \$ 2,400 | | | | | | | |
| | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 2 400 \$ | | | - 4 | | | . | \$ - \$ 2400 | ٠ . د | | | ¢ . | ¢ . ¢ | | | | | c . | ς . | ٠. | ς . | ¢ . ¢ | | 61 |
| Category Subtotal: | | | \$ - \$ | - \$ - \$ | 2,400 \$ | - \$ - | \$ - \$ | - \$ | 40,700 \$ | - \$ - | \$ - | \$ - \$ 2,400 | \$ - \$ | - \$ | - \$ - | \$ - | s - s | - \$ | - \$ | | \$ 43,100 | \$ - | \$ - | \$ - | \$ - | \$ - \$ | - \$ | 61, |
| | | | \$ - \$ | - \$ - \$ | 2,400 \$ | \$ - | \$ - \$ | - \$ | | - \$ - | \$ - | \$ - \$ 2,400 | \$ - \$ | - \$ | - \$ - | \$ - | \$ - \$ | - \$ | - \$ | | | \$ - | \$ - | \$ - | \$ - | \$ - \$ | - \$ | 61 |
| Pool Area | 8 | 8 | \$ - \$ | - \$ - \$ | 2,400 \$ | ; - \$ - | | | | - \$ - | \$ - | \$ - \$ 2,400 | | | - \$ - | \$ - | \$ - \$ | - \$ | - \$ | - : | \$ 43,100 | | \$ - | \$ - | \$ - | \$ - 9 | - \$ | 61, |
| Pool Area 000-19b Pool Fumiture | 8 | 8 | \$ - \$ | - \$ - \$ | 2,400 \$ | - \$ - | | 19,700 | | | \$ - | \$ - \$ 2,400 | \$ - \$ | | - \$ - | \$ - | \$ - \$ | - \$ | | - : | | | \$ - | \$ - | \$ - | \$ - 9 | - \$ | 61, |
| Pool Area 000-19b Pool Furniture 005-1 Access Control System | 12 | 10 | \$ - \$ | - \$ - \$ | 2,400 \$ | - \$ - | | | | \$ 6,000 | \$ - | \$ - \$ 2,400 | | | - \$ - | \$ - | \$ - \$ | - \$ | | 6,000 | \$ 43,100 \$ 19,700 | | \$ - | \$ - | \$ - | \$ - \$ | - \$ | 61 |
| Pool Area 100-19b Pool Furniture 005-1 Access Control System 100-43 Pool Deck Pavers | 12 30 | 10 23 | \$ - \$ | | 2,400 \$ | \$ - | | 19,700 | 40,700 \$ | | \$ - | | \$ 19,7 | | - \$ - | \$ - | | | | 6,000 | \$ 43,100 | | | | \$ - | \$ - \$ | - \$ | 61 |
| Pool Area 000-19b Pool Furniture 005-1 Access Control System 000-43 Pool Deck Pavers 000-58d Pool Pumps and Equipment | 12 30 6 | 10 23 2 | \$ - \$ | \$ 5,600 | 2,400 \$ | \$ - | | 19,700 | | | - | | | | - \$ - | \$ - | | 5,600 | | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 | | | \$ - | \$ - | \$ - 9 | - \$ | 61 |
| Pool Area | 12 30 6 30 | 10 23 2 2 23 | s - s | \$ 5,600 | | ; - \$ - | | 19,700 | 40,700 \$ | | - | | \$ 19,7 | | - \$ - | \$ - | | | | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 \$ 10,000 | | | | \$ - | \$ - 9 | - \$ | 61 |
| Pool Area | 12 30 6 30 10 | 10 23 2 23 23 3 | \$ - \$ | \$ 5,600 | 2,400 \$ 42,375 | ; · \$ · | | \$ | 40,700 \$ | | \$ - | | \$ 19,7 | | | | | | | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 | | | | | | - \$ | 61 |
| Pool Area | 12 30 6 30 10 | 10 23 2 23 3 8 | \$ - \$ | \$ 5,600 | | ; - \$ - | | \$ | 40,700 \$ | | \$ - | \$ 42,375 | \$ 19,7 | | | \$ - | | | | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 \$ 10,000 | | | | | \$ - \$ | - \$ | 61 |
| Pool Area | 12 30 6 30 10 10 | 10 23 2 23 3 8 13 | | \$ 5,600 | | \$. | | \$ | 5,600 8,000 | \$ 6,000 | \$ - | | \$ 19,7 | | | | | | | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 \$ 10,000 | | | | | | - \$ | 6: |
| Pool Area | 12 30 6 30 10 10 20 8 | 10 23 2 23 3 8 13 | \$ 6,775 | \$ 5,600 | | \$ - | | \$ | 40,700 \$ | \$ 6,000 | \$ - | \$ 42,375 | \$ 19,7 | | | | | | | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 \$ 10,000 \$ 42,375 | | | | | | - \$ | 61 |
| Pool Area 000-19b Pool Fumiliare 005-1 Access Control System 000-43 Pool Deck Povers 000-58d Pool Pumps and Equipment 0005-46 Pool Resurface 000-66c Pool Resurface 000-66c Pool Area Security Camera System 000-69 Pool Cabana Restroom Refurbishment 000-68b Pool Cabana Interior and Exterior Painting 000-68b Pool Cabana Interior and Exterior Painting 000-69 Pool Cabana Tile Roofing | 12 30 6 30 10 10 | 10 23 2 23 3 8 13 | \$ 6,775 | \$ 5,600 | 42,375 | | \$ | \$ | 5,600 8,000 \$ | \$ 6,000 | | \$ 42,375 \$ 12,000 | \$ 19,3 | 700 | \$ 6,775 | \$ 8,000 | \$ | 5,600 | \$ | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 \$ 10,000 \$ 42,375 | | \$ 6,775 | \$ 5,600 | | \$ 8,000 | | |
| Pool Area | 12 30 6 30 10 10 20 8 | 10 23 2 23 3 8 13 | \$ 6,775 | \$ 5,600 | 42,375 | | \$ | \$ | 5,600 8,000 \$ | \$ 6,000 | | \$ 42,375 | \$ 19,3 | 700 | | \$ 8,000 | \$ | | \$ | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 \$ 10,000 \$ 42,375 | | \$ 6,775 | | | | | |
| Pool Area Pool Furniture Pool Furniture Pool Deck Pavers Pool Faujiment Housing Box Pool Faujiment Housing Box Pool Pool Resurface Pool Area Security Camera System Pool Cabana Restroom Refurbishment Pool Cabana Interior and Exterior Painting Pool Cabana Tile Roofing Category Subtotal: | 12 30 6 30 10 10 20 8 | 10 23 2 23 3 8 13 | \$ 6,775 | \$ 5,600 | 42,375 | | \$ | \$ | 5,600 8,000 \$ | \$ 6,000 | | \$ 42,375 \$ 12,000 | \$ 19,3 | 700 | \$ 6,775 | \$ 8,000 | \$ | 5,600 | \$ | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 \$ 10,000 \$ 42,375 | | \$ 6,775 | \$ 5,600 | | \$ 8,000 | | |
| Pool Area 100-19b Pool Furniture 100-19b Access Control System 100-43 Pool Deck Powes 100-58d Pool Pumps and Equipment 105-46 Pool Equipment Housing Box 100-58b Pool Resultance 100-66c Pool Area Security Camera System 100-62 Pool Cabana Restroom Refurbishment 100-63b Pool Cabana Interior and Exterior Painting 100-69 Pool Cabana Tile Roofing Category Subtotal: | 12 30 6 30 10 10 20 8 30 | 10 23 2 23 3 8 13 1 23 | \$ 6,775 | \$ 5,600 | 42,375 | | \$ | \$ | 5,600 8,000 \$ | \$ 6,000 | | \$ 42,375 \$ 12,000 | \$ 19,3 | 700 | \$ 6,775 - \$ 6,775 | \$ 8,000 | \$ | 5,600 | \$ | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 \$ 10,000 \$ 42,375 | | \$ 6,775 | \$ 5,600 | | \$ 8,000 | | |
| Pool Area Pool Area Dool-19b Pool Furniture Access Control System Dool-31 Pool Deck Pavers Dool-32 Pool Deck Pavers Dool-34 Pool Deck Pavers Dool-36 Pool Purnys and Equipment Dool-36 Pool Resurface Dool-46 Pool Resurface Dool-62 Pool Area Security Carnera System Dool-62 Pool Cabana Restroom Refurbishment Dool-63 Pool Cabana Tile Roofing Category Subtotal: Walls and Fencing Vinyl Fencing 6' | 12 30 6 30 10 10 20 8 30 | 10 23 2 23 3 8 13 1 23 | \$ 6,775 | \$ 5,600 | 42,375 | | \$ | \$ | 5,600 8,000 | \$ 6,000 | | \$ 42,375 \$ 12,000 \$ - \$ 54,375 | \$ 19,3 | 700 | \$ 6,775 | \$ 8,000 | \$ | 5,600 | \$ | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 \$ 10,000 \$ 42,375 \$ 34,656 \$ 182,187 | | \$ 6,775 | \$ 5,600 | | \$ 8,000 | | |
| Pool Area Pool Furniture Access Control System DO0-43 Pool Deck Paves DO0-546 Pool Pumps and Equipment DO0-546 Pool Resurface DO0-66c Pool Resurface DO0-66c Pool Area Security Camera System DO0-65 Pool Cabana Restroom Refurbishment DO0-69 Category Subtotal: Walls and Fencing Walls and Fencing DO0-172b Virryl Fencing 6' Do0-1724 Perimeter Wall Point Both Sides | 12 30 6 30 10 10 20 8 30 | 10 23 2 23 3 8 13 1 23 | \$ 6,775 | \$ 5,600 | 42,375 \$ | | \$ | \$ \$ | 5,600 8,000 \$ 13,600 \$ | \$ 6,000 | | \$ 42,375 \$ 12,000 \$ - \$ 54,375 | \$ 19,3 | 700 | \$ 6,775 | \$ 8,000 | \$ | 5,600 | \$ | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 \$ 10,000 \$ 42,375 \$ 34,656 \$ 182,187 | | \$ 6,775 | \$ 5,600 | \$ - | \$ 8,000 | | |
| Pool Area 200-19b Pool Furniture 205-1 Access Control System 200-34 Pool Deck Pavers 200-58d Pool Deck Pavers 200-58d Pool Deck Pavers 200-58d Pool Beautyment Housing Box 200-68b Pool Reausyment Housing Box 200-68c Pool Area Security Camera System 200-68c Pool Area Security Camera System 200-88b Pool Cabana Restroom Refurbishment 200-88b Pool Cabana Restroom Refurbishment 200-88b Pool Cabana Tile Roofing Category Subtotal: Walls and Fencing 200-172b Virny Fencing 6' 200-124 Perimeter Wall Paint Both Sides 200-48 Perimeter Wall Repair Allowance | 12 30 6 30 10 10 20 8 30 30 | 10 23 2 23 3 8 13 1 1 23 | \$ 6,775 | \$ 5,600 | 42,375 | | \$ | \$ \$ | 5,600 8,000 | \$ 6,000 | | \$ 42,375 \$ 12,000 \$ - \$ 54,375 \$ 17,886 \$ 5,100 | \$ 19,3 | 700 | \$ 6,775 | \$ 8,000 | \$ | 5,600 | \$ | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 \$ 10,000 \$ 42,375 \$ 34,656 \$ 182,187 | | \$ 6,775 | \$ 5,600 | \$ - | \$ 8,000 | | |
| Pool Area Pool Parea Pool Furniture No5-1 Access Control System Pool Deck Powes No5-8d Pool Deck Powes No5-8d Pool Pumps and Equipment So5-46 Pool Equipment Housing Box No5-8b Pool Resurface No6-6c Pool Area Security Camera System No6-62 Pool Cabana Restroom Refurbishment No6-8b Pool Cabana Interior and Exterior Painting No6-12 No5-96 Valls and Fencing Vinyl Fencing 6' No1-124 Perimeter Wall Paint Both Sides No0-124 Perimeter Wall Renin Both Sides No0-1724 Dog Park Chain Link Fencing 4' Dog Park Chain Link Fencing 4' | 12 30 6 30 10 10 20 8 30 | 10 23 2 23 3 8 13 1 1 23 | \$ 6,775 | \$ 5,600 | 42,375 \$ | | \$ | \$ \$ | 5,600 8,000 \$ 13,600 \$ | \$ 6,000 | | \$ 42,375 \$ 12,000 \$ - \$ 54,375 \$ 5,100 \$ 8,500 | \$ 19,3 | 700 | \$ 6,775 | \$ 8,000 | \$ | 5,600 | \$ | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 \$ 10,000 \$ 42,375 \$ 34,656 \$ 182,187 | | \$ 6,775 | \$ 5,600 | \$ - | \$ 8,000 | | |
| Pool Area | 12 30 6 30 10 10 20 8 30 30 | 10 23 2 23 3 8 8 13 1 23 | \$ 6,775 | \$ 5,600 | 42,375 \$ | | \$ | \$ \$ | 5,600 8,000 \$ 13,600 \$ | \$ 6,000 | | \$ 42,375 \$ 12,000 \$ - \$ 54,375 \$ 17,886 \$ 5,100 \$ 8,500 \$ 21,294 | \$ 19,3 | 700 | \$ 6,775 | \$ 8,000 | \$ | 5,600 | \$ | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 \$ 10,000 \$ 42,375 \$ 34,656 \$ 182,187 | | \$ 6,775 | \$ 5,600 | \$ - | \$ 8,000 | | |
| Pool Area Pool Area Pool Furniture 005-1 Acess Control System 004-3 Pool Deck Pavers 005-84 Pool Pumps and Equipment 005-86 Pool Pumps and Equipment 005-86 Pool Resurface 000-66c Pool Resurface 000-66c Pool Area Security Camera System 000-69 Pool Cabana RestroomRefurbishment 000-88b Pool Cabana Tile Roofing Category Subtotal: Walls and Fencing 000-172b Vmyl Fencing 6' 000-124 Perimeter Wall Paint Both Sides 000-48 Perimeter Wall Repair Allowance 000-59 Pool Fence S' Aluminum 000-501b Playground Fence S' Aluminum | 12 30 6 30 10 10 20 8 30 | 10 23 2 23 3 8 13 1 1 23 | \$ 6,775 | \$ 5,600 \$ - \$ 5,600 \$ | 42,375 \$ 42,375 \$ 17,886 5,100 | ; · \$ - | S S S S S S S S S S | \$ \$ | 5,600 8,000 \$ 13,600 \$ | \$ 6,000 6,775 6,775 \$ 6,000 | \$ · | \$ 42,375 \$ 12,000 \$ - \$ 54,375 \$ 17,886 \$ 5,100 \$ 8,500 \$ 21,294 \$ 10,920 | \$ 5,600 | 700 S | \$ 6,775 | \$ 8,000 | \$ \$ | 5,600 \$ | - \$ | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 \$ 10,000 \$ 42,375 \$ 34,656 \$ 182,187 | \$ - | \$ 6,775 | \$ 5,600 | \$ - | \$ 8,000 \$ | | |
| Pool Area 00-19b Pool Furniture 05-1 Acces Control System 00-43 Pool Deck Paves 00-58d Pool Pumps and Equipment 05-46 Pool Equipment Housing Box 00-58b Pool Resurface 00-66c Pool Area Security Camera System 00-62 Pool Cabana Restroom Refurbishment 00-89b Pool Cabana Interior and Exterior Painting 00-59 Pool Cabana Tile Roofing Category Subtotal: Walls and Fencing 00-172b Vinny Fencing 6' 00-124 Perimeter Wall Paint Both Sides 00-172b Oog Park Arch Join Link Fencing 4' 00-172b Oog Park Arch Join Link Fencing 4' 00-172b Oog Park Arch Join Link Fencing 4' 00-59 Pool Fence 5' Aluminum | 12 30 6 30 10 10 20 8 30 30 | 10 23 2 23 3 8 8 13 1 23 | \$ 6,775 \$ | \$ 5,600 \$ - \$ 5,600 \$ - | 42,375 \$ 42,375 \$ 17,886 5,100 | ; - \$ - | | \$ \$ \$ \$ \$ \$ \$ | 5,600 8,000 \$ 13,600 \$ | \$ 6,000 6,775 6,775 \$ 6,000 | s - | \$ 42,375 \$ 12,000 \$ - \$ 54,375 \$ 17,886 \$ 5,100 \$ 8,500 \$ 21,294 \$ 10,920 \$ - \$ 63,700 | \$ 5,600 \$ 19, | 700 \$ | \$ 6,775 - \$ 6,775 \$ 131,530 | \$ 8,000 | \$ \$ - \$ | 5,600 \$ | - \$ | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 \$ 10,000 \$ 42,375 \$ 34,656 \$ 182,187 \$ 17,886 \$ 5,100 | \$ - | \$ 6,775 \$ 6,775 | \$ 5,600 | s | \$ 8,000 \$ | - \$ | |
| Pool Area 100-19b Pool Furniture 100-19 Pool Furniture 100-11 Access Control System 100-34 Pool Deck Paves 100-58d Pool Dumps and Equipment 100-58b Pool Resurface 100-66c Pool Resurface 100-66c Pool Area Security Camera System 100-67c Pool Cabana Restroom Refurbishment 100-89b Pool Cabana Interior and Exterior Painting 100-59 Pool Cabana Tile Roofing 100-172b Viny Fercing 6' 100-172b Viny Fercing 6' 100-124 Perimeter Wall Paint Both Sides 100-180-192d Dog Park Chain Link Fencing 4' 100-192d Dog Park Chain Link Fencing 4' 100-100-100 Playground Fence 5' Aluminum 100-501b Playground Fence 5' Aluminum 100-501s: | 12 30 6 30 10 10 20 8 30 30 | 10 23 2 23 3 8 8 13 1 23 | \$ 6,775 \$ \$ 6,775 \$ | \$ 5,600 \$ 5 - \$ 5,600 \$ | 42,375 \$ 42,375 \$ 17,886 5,100 22,986 \$ 69,261 \$ | ; · \$ - | \$ - \$ \$ - \$ | \$ | 5,400 8,000 \$ 13,600 \$ 5,100 \$ | \$ 6,000 6,775 6,775 \$ 6,000 | \$ - \$ - \$ - | \$ 42,375 \$ 12,000 \$ - \$ 54,375 \$ 17,886 \$ 5,100 \$ 8,500 \$ 21,294 \$ 10,920 \$ - \$ 63,700 | \$ 5,600 \$ 5,600 \$ 5,600 \$ 5,600 \$ 19, | 700 \$ - \$ | \$ 6,775 \$ 131,530 - \$ 131,530 | \$ 8,000 \$ 8,000 \$ 5,100 \$ 14,600 | \$ - \$ | 5,600 \$ | - \$ | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 \$ 10,000 \$ 42,375 \$ 34,656 \$ 182,187 \$ 17,886 \$ 5,100 \$ 22,986 | \$ - \$ - \$ - | \$ 6,775 \$ 6,775 \$ - \$ 8,575 | \$ 5,600 \$ 5,600 \$ 5,600 | \$ - \$ - | \$ 8,000 \$ | - \$ | 87 |
| Pool Area 100-19b Pool Furniture 100-19 Pool Furniture 100-11 Access Control System 100-34 Pool Deck Paves 100-58d Pool Dumps and Equipment 100-58b Pool Resurface 100-66c Pool Resurface 100-66c Pool Area Security Camera System 100-67c Pool Cabana Restroom Refurbishment 100-89b Pool Cabana Interior and Exterior Painting 100-59 Pool Cabana Tile Roofing 100-172b Viny Fercing 6' 100-172b Viny Fercing 6' 100-124 Perimeter Wall Paint Both Sides 100-180-192d Dog Park Chain Link Fencing 4' 100-192d Dog Park Chain Link Fencing 4' 100-100-100 Playground Fence 5' Aluminum 100-501b Playground Fence 5' Aluminum 100-501s: | 12 30 6 30 10 10 20 8 30 30 | 10 23 2 23 3 8 8 13 1 23 | \$ 6,775 \$ \$ 6,775 \$ | \$ 5,600 \$ 5 - \$ 5,600 \$ | 42,375 \$ 42,375 \$ 17,886 5,100 | ; · \$ - | \$ - \$ \$ - \$ | \$ \$ \$ \$ \$ \$ \$ | 5,400 8,000 \$ 13,600 \$ 5,100 \$ | \$ 6,000 6,775 6,775 \$ 6,000 | \$ - \$ - \$ - | \$ 42,375 \$ 12,000 \$ - \$ 54,375 \$ 17,886 \$ 5,100 \$ 8,500 \$ 21,294 \$ 10,920 \$ - \$ 63,700 | \$ 5,600 \$ 5,600 \$ 5,600 \$ 5,600 \$ 19, | 700 \$ - \$ | \$ 6,775 - \$ 6,775 \$ 131,530 | \$ 8,000 \$ 8,000 \$ 5,100 \$ 14,600 | \$ - \$ | 5,600 \$ | - \$ | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 \$ 10,000 \$ 42,375 \$ 34,656 \$ 182,187 \$ 17,886 \$ 5,100 | \$ - \$ - \$ - | \$ 6,775 \$ 6,775 | \$ 5,600 \$ 5,600 \$ 5,600 | \$ - \$ - | \$ 8,000 \$ | - \$ | 87 |
| Pool Area 00-19b Pool Furniture 05-1 Acces Control System 00-43 Pool Deck Paves 00-58d Pool Pumps and Equipment 05-46 Pool Equipment Housing Box 00-58b Pool Resurface 00-66c Pool Resurface 00-66c Pool Resurface 00-67 Pool Cabana Restroom Refurbishment 00-89b Pool Cabana Interior and Exterior Painting 00-59 Pool Cabana Tile Roofing Category Subtotal: Walls and Fencing 00-172b Imyl Fencing' 00-124 Perimeter Wall Paint Both Sides 00-180 Dog Park Chain Link Fencing 4' 00-52 Pool Fence's Aluminum 00-501b Playground Fence's Aluminum Category Subtotal: | 12 30 6 30 10 10 20 8 30 30 | 10 23 2 23 3 8 8 13 1 23 | \$ 6,775 \$ \$ 6,775 \$ \$ - \$ \$ 33,575 \$ \$ 34,414 \$ | \$ 5,600 \$ 5 - \$ 5,600 \$ | 42,375 \$ 42,375 \$ 17,886 5,100 22,986 \$ 69,261 \$ | ; · \$ - | \$ - \$ \$ - \$ | \$ | 5,600 \$ 13,600 \$ 5,100 \$ 5,100 \$ | \$ 6,000 6,775 6,775 \$ 6,000 | \$ - \$ - \$ - | \$ 42,375 \$ 12,000 \$ - \$ 54,375 \$ 17,886 \$ 5,100 \$ 8,500 \$ 21,294 \$ 10,920 \$ 10,920 \$ 44,000 \$ 160,375 \$ 60,654 \$ 226,606 | \$ 5,600 \$ 5,600 \$ 5,600 \$ 19; \$ - \$ \$ 5,600 \$ 19; | - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ | \$ 6,775 \$ 131,530 - \$ 131,530 | \$ 8,000 \$ 8,000 \$ 5,100 \$ 14,600 \$ 23,340 | \$ - \$ \$ - \$ | 5,600 \$ | - \$ | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 \$ 10,000 \$ 42,375 \$ 34,656 \$ 182,187 \$ 17,886 \$ 5,100 \$ 22,986 \$ 334,093 \$ 604,283 | \$ · · \$ · · \$ · · \$ | \$ 6,775 \$ 6,775 \$ - \$ 8,575 \$ 16,295 | \$ 5,600 \$ 5,600 \$ 5,600 \$ 10,908 | \$ - \$ - \$ - | \$ 8,000 \$ \$ 5,100 \$ \$ 5,100 \$ | - \$ | 88 |
| Pool Area O0-19b Pool Furniture O0-19b Pool Furniture O0-43 Pool Deck Pavers O0-58d Pool Dewps and Equipment O5-46 Pool Equipment Housing Box O0-58b Pool Resurface O0-66c Pool Area Security Camera System O0-62 Pool Area Security Camera System O0-62 Pool Cabana Restroom Refurbishment O0-88b Pool Cabana Restroom Refurbishment O0-89 Pool Cabana Tile Roofing Category Subtotal: Walls and Fencing O0-172b Vinyl Fencing 6' O0-124 Perimeter Wall Paint Both Sides O0-48 Perimeter Wall Repair Allowance O0-172b Oos Park Chain Link Fencing 4' Pool Fence 5' Aluminum Category Subtotal: vense Totals: nand Expenditures Standard Inflation 2.5% | 12 30 6 30 10 10 20 8 30 30 | 10 23 2 23 3 8 8 13 1 23 | \$ 6,775 \$ \$ 6,775 \$ \$ - \$ \$ 33,575 \$ \$ 34,414 \$ | \$ 5,600 \$ \$ 5,600 \$ | 42,375 \$ 42,375 \$ 17,886 \$ 5,100 22,986 \$ 69,261 \$ 76,451 \$ 3 | ; · \$ - \$ - \$ - \$ - \$ - \$ - \$ | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,600 8,000 \$ 13,600 \$ 5,100 \$ 60,900 \$ 76,056 \$ 1 | 6,775 \$ 6,000 6,775 \$ 6,000 - \$ - \$ 8,575 \$ 31,000 10,977 \$ 40,675 | \$. \$. \$. 2033 | \$ 42,375 \$ 12,000 \$ - \$ 54,375 \$ 5,100 \$ 8,500 \$ 21,294 \$ 10,920 \$ - \$ 63,700 \$ 44,000 \$ 160,375 \$ 60,654 \$ 226,606 \$ 2034 2035 | \$ 5,600 \$ 19; \$ 5,600 \$ 19; \$ - \$ \$ 5,600 \$ 19; | 700 \$ - \$ 700 \$ | \$ 6,775 \$ 131,530 - \$ 150,105 - \$ 234,113 38 2039 | \$ 8,000 \$ 8,000 \$ 5,100 \$ 14,600 \$ 23,340 | \$ - \$ \$ - \$ \$ - \$ | 5,600 \$ 5,600 \$ - \$ 44,890 \$ 75,396 \$ 2042 | - \$ | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 \$ 10,000 \$ 42,375 \$ 34,656 \$ 182,187 \$ 17,886 \$ 5,100 \$ 22,986 \$ 334,093 \$ 604,283 | \$ - \$ - 2046 | \$ 6,775 \$ 6,775 \$ - \$ 8,575 \$ 16,295 | \$ 5,600 \$ 5,600 \$ 5,600 \$ 10,908 | \$ - \$ - \$ - 2049 | \$ 8,000 \$ \$ 5,100 \$ \$ 5,100 \$ | - \$ | 87 |
| Pool Area 200-19b Pool Furniture 200-51 Acess Control System 200-54 Pool Deck Paves 200-58b Pool Pumps and Equipment 200-66c Pool Resurface 200-66c Pool Resurface 200-66c Pool Area Security Camera System 200-69c Pool Cabana Restroom Refurbishment 200-89b Pool Cabana Tile Roofins Category Subtotal: Walls and Fencing 200-172b Vimy Fencing 6' 200-172b Pointerter Wall Paint Both Sides 200-18 Pool Resurface 200-18 Pool Resurface 200-19 Pool Cabana Tile Roofins Category Subtotal: 200-19 Pool Cabana Tile Roofins 200-19 Pool Cabana Tile Roofins Category Subtotal: 200-19 Pool Cabana Tile Roofins 200-19 Pool Cabana Tile Roofins Category Subtotal: 200-19 Pool Cabana Tile Roofins 200-19 Pool Cabana Tile | 12 30 6 30 10 10 20 8 30 30 | 10 23 2 23 3 8 8 13 1 23 | \$ 6,775 \$ 6,775 \$ 6,775 \$ 33,575 \$ 33,474 \$ 3202 \$ 2022 \$ 51,472 \$ 53,075 | \$ 5,600 \$ \$ - \$ 5,600 \$ \$ 6,000 \$ \$ 7,000 \$ \$ | 42,375 \$ 42,375 \$ 17,886 5,100 \$ 22,986 \$ 69,261 \$ 76,451 \$ 2025 | ; · \$ - ; · \$ - ; · \$ - 2026 2027 | \$ - \$ \$ 14298 \$ 141561 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,400 \$ 13,600 \$ 5,100 \$ 5,100 \$ 60,900 \$ 7,056 \$ 1 2030 \$ \$201,248 \$11 | 6,775 6,000 6,775 6,000 - \$ 8,575 \$ 31,000 10,977 \$ 40,675 2031 2032 | \$. \$. \$. 2033 | \$ 42,375 \$ 12,000 \$ - \$ 54,375 \$ 17,886 \$ 5,100 \$ 8,500 \$ 21,294 \$ 10,920 \$ - \$ 63,700 \$ 44,000 \$ 160,375 \$ 60,654 \$ 226,606 | \$ 5,600 \$ 19; \$ 5,600 \$ 19; \$ - \$ \$ 5,600 \$ 19; | - \$ 10000 \$ 1000 \$ 1000 \$ 1000 \$ 1000 \$ 1000 \$ 1000 \$ 1000 \$ 1000 \$ 1000 | \$ 6,775 \$ 131,530 - \$ 150,105 - \$ 234,113 38 2039 | \$ 8,000 \$ 8,000 \$ 5,100 \$ 14,600 \$ 20,340 \$ 199,219 | \$ - \$ \$ - \$ \$ - \$ | 5,600 \$ 5,600 \$ - \$ 44,890 \$ 75,396 \$ 2042 | - \$ - \$ - \$ 2043 \$377,997 | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 \$ 10,000 \$ 42,375 \$ 34,656 \$ 182,187 \$ 17,886 \$ 5,100 \$ 22,986 \$ 334,093 \$ 604,283 | \$ - \$ - 2046 | \$ 6,775 \$ 6,775 \$ - \$ 8,575 \$ 16,295 2047 \$128,043 | \$ 5,600 \$ 5,600 \$ 10,908 \$ 2038,244 | \$ - \$ - \$ - 2049 | \$ 8,000 \$ \$ 5,100 \$ \$ 5,100 \$ \$ 5,100 \$ \$ 6,000 \$ | - \$ | 87 187 \$70 |
| Pool Area Pool Furniture Access Control System 200-51 Access Control System 200-54 Pool Deck Pavers 200-56 Pool Resurface 200-66 Pool Resurface 200-66 Pool Area Security Carnera System 200-67 200-69 Pool Cabana Restroom Refusitisment 200-69 Pool Cabana Tile Roofing Category Subtotal: Walls and Fencing Vinyl Fencing 6' 200-172b Vinyl Fencing 6' 200-172b Perimeter Wall Repair Allowance 200-182 200-193 Pool Fence S'Aluminum Playground Fence S'Aluminum Category Subtotal: Penses Totals: mned Expenditures Standard Inflation 2.5% parting Balance | 12 30 6 30 10 10 20 8 30 30 | 10 23 2 23 3 8 8 13 1 23 | \$ 6,775 \$ 6,775 \$ 6,775 \$ 33,575 \$ 33,474 \$ 3202 \$ 2022 \$ 51,472 \$ 53,075 | \$ 5,600 \$ 5 | 42,375 \$ 17,886 5.100 22,986 \$ 5,76,451 \$ 9,261 \$ 9205 \$ 986127 | - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ | \$ - \$ \$ - \$ \$ 14,290 \$ \$ 16,986 \$ 2028 \$ 141,561 (\$16,986) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,400 \$ 13,600 \$ 5,100 \$ 5,100 \$ 60,900 \$ 76,056 \$ 12030 (\$76,056) \$ (\$1(\$76,056) \$ (| \$ 6,000 6,775 6,775 \$ 6,000 - \$ - 8,575 \$ 31,000 10,977 \$ 40,675 2031 2032 79,655 \$225,547 | \$ - \$ - \$ - 2033 \$244,953 | \$ 42,375 \$ 12,000 \$ - \$ 54,375 \$ 17,886 \$ 5,100 \$ 8,500 \$ 21,294 \$ 10,920 \$ - \$ 63,700 \$ 44,000 \$ 160,375 \$ 60,654 \$ 226,606 \$ 2034 2035 \$ 308120 \$ 2314299 (\$50,654) (\$226,606) | \$ 5,600 \$ 19; \$ 5,600 \$ 19; \$ 5,600 \$ 19; \$ 8,110 \$ 29; 2006 2 29; \$ 8,110 \$ (\$29,2) | 700 \$ - \$ 700 \$ | \$ 6,775 \$ 131,530 • \$ 150,105 • \$ 234,113 38 2039 05 5244,840 50 (5234,113) | \$ 8,000 \$ 5,100 \$ 5,100 \$ 14,600 \$ 23,340 2040 \$199,219 (\$23,340) | \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ | 5,600 \$ 5,600 \$ 44,890 \$ 75,396 \$ 2042 \$355,645 | - \$ - \$ - \$ 2043 \$377,997 \$0 | 6,000 | \$ 43,100 \$ 19,700 \$ 75,456 \$ 10,000 \$ 42,375 \$ 34,656 \$ 182,187 \$ 17,886 \$ 5,100 \$ 22,986 \$ 334,093 \$ 604,283 2045 \$ 503,625 | \$ - \$ - 2046 \$13,418 | \$ 6,775 \$ 6,775 \$ -5 \$ 16,295 2047 \$128,043 (\$16,295) | \$ 5,600 \$ 5,600 \$ 10,908 2048 \$233,244 (\$10,908) | \$ - \$ - \$ - 2049 \$350,896 | \$ 8,000 \$ \$ 5,100 \$ \$ 5,100 \$ \$ 1,038 \$ 2050 \$ 48,043 \$ (\$81,038) | - \$ | 87 187 : \$701 (\$187 |
| Pool Area 100-19b Pool Furniture 100-11 Access Control System 100-34 Pool Deck Paves 100-58d Pool Drumps and Equipment 100-56b Pool Equipment Housing Box 100-56b Pool Resurface 100-66c Pool Area Security Camera System 100-62 Pool Cabana Restroom Refurbishment 100-69 Pool Cabana Tile Roofing 100-59 Pool Cabana Tile Roofing 100-172b Viryl Fencing 6' 100-124 Perimeter Wall Paint Both Sides 100-124 Perimeter Wall Repain Allowance 100-172b Dog Park Chain Link Fencing 4' 100-100-100-100-100-100-100-100-100-100 | 12 30 6 30 10 10 20 8 30 30 | 10 23 2 23 3 8 8 13 1 23 | \$ 6,775 \$ \$ 6,775 \$ \$ 3,575 \$ \$ 34,414 \$ 2022 20 \$51,472 \$53,0 (\$34,414) | \$ 5,600 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 42,375 \$ 42,375 \$ 17,886 5,100 22,986 \$ 69,261 \$ 76,461 \$ 2025 2025 576,451 \$ 576,451 \$ 76,65 | - \$ \$ | \$ - \$ \$ 14,290 \$ \$ 16,986 \$ 2028 \$ 141,561 \$ 151,562 \$ 347,573 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000 \$ 5,000 \$ 13,600 \$ 5,100 \$ 60,900 \$ 76,056 \$ 1 2020 \$ 202 | 6,775 \$ 6,000 6,775 \$ 6,000 6,775 \$ 6,000 10,977 \$ 40,675 2031 2032 2052 79,655 \$22547 10,977 (\$40,675) | \$ - \$ - 2033 \$244,953 | \$ 42,375 \$ 12,000 \$ - \$ 54,375 \$ 17,886 \$ 5,100 \$ 8,500 \$ 21,294 \$ 10,920 \$ - \$ 63,700 \$ 44,000 \$ 160,375 \$ 60,654 \$ 226,606 \$ 2034 \$ 225,606 \$ 5,000 \$ 30,000 \$ 30,000 \$ 3 | \$ 5,600 \$ 19; \$ 5,600 \$ 19; \$ 5,600 \$ 19; \$ 8,110 \$ 29; 2036 \$ 22 \$157,777 \$221. \$8,110 \$ 529; \$8,110 \$ 529; | 700 \$ - \$ 700 \$ - \$ 700 \$ - \$ 700 \$ - \$ 700 \$ | \$ 6,775 - \$ 6,775 \$ 131,530 - \$ 150,105 - \$ 234,113 38 2039 50 \$324,880 50 \$324,890 50 \$324,800 50 \$ | \$ 8,000 \$ 8,000 \$ 5,100 \$ 14,600 \$ 23,340 299,219 \$199,219 \$23,340 \$199,219 \$23,340 \$35,435 | \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ | 5,600 \$ 5,600 \$ 44,890 \$ 75,396 \$ 2042 \$355,645 \$(\$75,396) | - \$ - \$ - \$ 2043 \$377,997 \$0 | 6,000 3 6,000 3 6,000 3 48,570 204 48,570 204 48,570 (\$85,707) (\$85,707) | \$ 43,100 \$ 19,700 \$ 75,456 \$ 10,000 \$ 42,375 \$ 34,656 \$ 182,187 \$ 17,886 \$ 5,100 \$ 22,986 \$ 334,093 \$ 604,283 2045 \$ \$03,650 \$ (\$644,283) | \$ - \$ - 2046 \$13,418 | \$ 6,775 \$ 6,775 \$ 6,775 \$ 16,295 2047 \$128,043 (\$16,295) \$120,216 | \$ 5,600 \$ 5,600 \$ 10,908 2048 \$233,244 (\$10,908) | \$ - \$ - \$ - 2049 \$350,896 | \$ 8,000 \$ \$ 8,000 \$ \$ 5,100 \$ \$ 5,100 \$ \$ 139,650 \$ \$ 139,65 | - \$ - \$ 2051 \$549,938 | 87 187 : \$701 (\$187 |



PROPOSED QUARTERLY ASSESSMENT

Our assessments are billed quarterly (January 1, April 1, July 1, and October 1) of each year.

\$185

Quarterly Assessment

\$10

Quarterly Increase

\$3.34

Monthly Increase

Due to delays in sending new statements, late fees for the due date of January 1, 2022 will be paused until February 2022, however please note that this does not apply to any prior late payments.

NEARBY HOA COMPARISON

A comparison of what the equivalent monthly dues are in surrounding communities.



MAKE SURE YOUR CONTACT INFORMATION IS UPDATED!

COMMUNITY WEBSITE

View upcoming community events, architectural rules, forms, and current community projects.

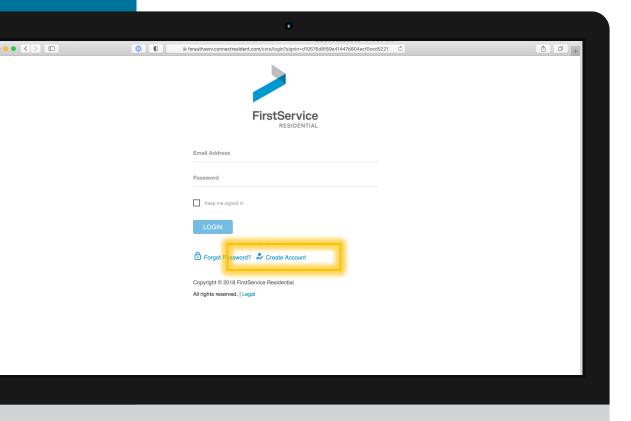
www.ReserveAtSawgrass.com

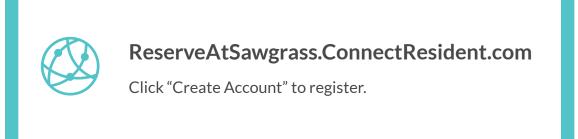
FIRSTSERVICE RESIDENT PORTAL

The FirstService Residential Portal is the place to go to view your account balance, make payments, update your contact information and view official association records.

ReserveAtSawgrass.ConnectResident.com

FIRSTSERVICE RESIDENT PORTAL







Log in and view your account information

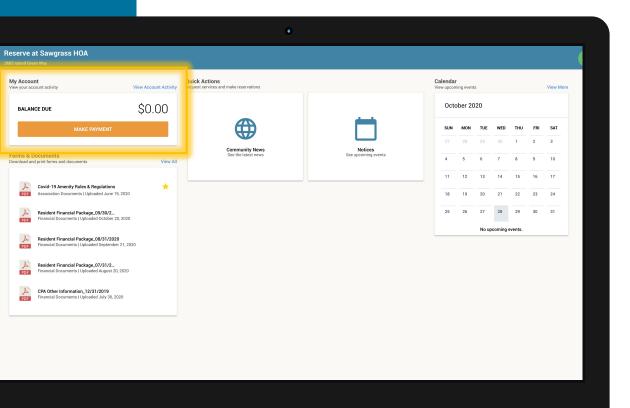
Ensure your email, phone and other information is current and correct.



View Financial Statements and more

Click "Community" and "Forms and Documents"

FIRSTSERVICE RESIDENT PORTAL





ReserveAtSawgrass.ConnectResident.com

Click "Create Account" to register.



Log in and view your account information

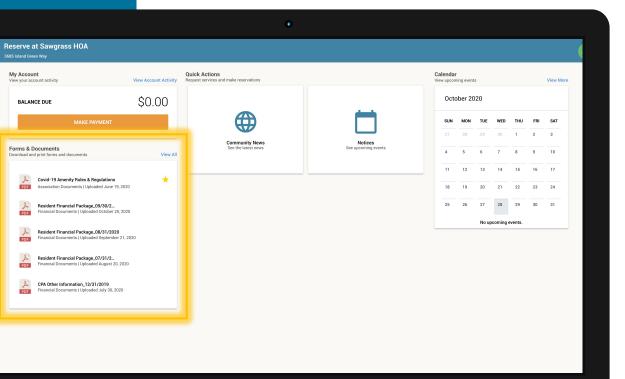
Ensure your email, phone and other information is current and correct.



View Financial Statements and more

Click "Community" and "Forms and Documents"

FIRSTSERVICE RESIDENT PORTAL





Reserve At Saw grass. Connect Resident. com

Click "Create Account" to register.



Log in and view your account information

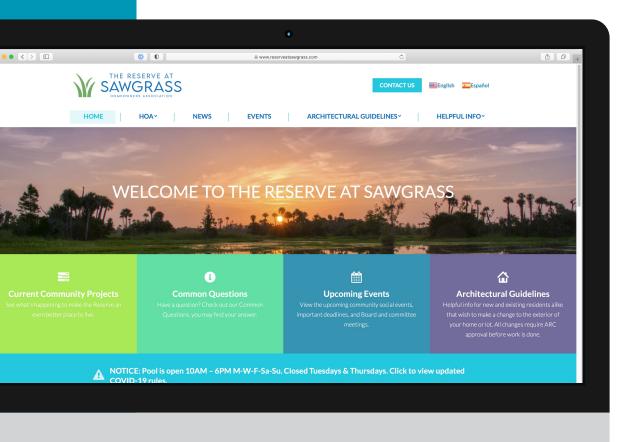
Ensure your email, phone and other information is current and correct.



View Financial Statements and more

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COMMUNITY WEBSITE



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