

PineRidge HOA Reserve Account Projections Jan 2017

Year	Begin Balance	Annual Contrib	Asphalt	Concrete	Misc	Year End Balance	Description
2014						5,330	Per 2014 Audited Financials
						5,330	
2015	5,330	7,400				12,730	
2016	12,730	29,000	4,656			37,900	Crack fill edges
2017	37,900	16,000	12,000			41,900	Crack fill & Seal coat
2018	41,900	13,000		22,000		32,900	Concrete
2019	32,900	16,000				48,900	
2020	48,900	23,000	13,200			58,700	Crack fill & Seal coat
2021	58,700	23,000		25,000		56,700	Concrete
2022	56,700	23,000			13,500	66,200	Mail Kiosk Boxes
2023	66,200	23,000	13,600			75,600	Crack fill & Seal coat
2024	75,600	23,000		28,000		70,600	Concrete
2025	70,600	33,000			89,000	14,600	Monument Entry Signs
2026	14,600	33,000	14,000			33,600	Crack fill & Seal coat
2027	33,600	33,000		30,000		36,600	Concrete
2028	36,600	33,000				69,600	
2029	69,600	33,000	14,500			88,100	Crack fill & Seal coat
2030	88,100	44,000		35,000		97,100	Concrete
2031	97,100	44,000				141,100	
2032	141,100	44,000	15,000			170,100	Crack fill & Seal coat
3033	170,100	44,000				214,100	
2034	214,100	44,000		40,000	200,000	18,100	Concrete & Street Repave
2035	18,100	44,000				62,100	
	62,100					62,100	