

PineRidge HOA Reserve Account Projections 2018

Year	Begin Balance	Annual Contrib	Asphalt	Concrete	Misc	Year End Balance	Description
2014						5,330	Per 2014 Audited Financials
						5,330	
2015	5,330	8,226				13,556	
2016	13,556	29,000	4,656			37,900	Crack fill edges
2017	37,900	16,000				53,900	
2018	53,900	26,000	12,000			67,900	Crack fill & Seal coat
2019	67,900	16,000		25,000		58,900	Concrete
2020	58,900	23,000			13,500	68,400	Kiosk Mail Boxes
2021	68,400	23,000				91,400	
2022	91,400	23,000	13,600			100,800	Crack fill & Seal coat
2023	100,800	23,000		28,000		95,800	Concrete
2024	95,800	23,000				118,800	
2025	118,800	33,000			89,000	62,800	Monument Entry Signs
2026	62,800	33,000	14,000			81,800	Crack fill & Seal coat
2027	81,800	33,000		30,000		84,800	Concrete
2028	84,800	33,000				117,800	
2029	117,800	33,000	14,500			136,300	Crack fill & Seal coat
2030	136,300	44,000		35,000		145,300	Concrete
2031	145,300	44,000				189,300	
2032	189,300	44,000	15,000			218,300	Crack fill & Seal coat
2033	218,300	44,000				262,300	
2034	262,300	44,000		40,000	200,000	66,300	Concrete & Street Repave
2035	66,300	44,000				110,300	
	110,300					110,300	