

PineRidge HOA Reserve Account Projections 2019

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	36,000	19,830	5,481	8,646	55,943	Crack seal, seal coat, concrete, kiosk landscaping
2019	55,943	16,000			20,000	51,943	Mailboxes, Kiosk Pull In
2020	51,943	23,000		10,000		64,943	Concrete
2021	64,943	23,000				87,943	
2022	87,943	23,000	22,000			88,943	Crack fill & Seal coat
2023	88,943	23,000		28,000		83,943	Concrete
2024	83,943	23,000				106,943	
2025	106,943	33,000			89,000	50,943	Monument Entry Signs
2026	50,943	33,000	24,000			59,943	Crack fill & Seal coat
2027	59,943	33,000		30,000		62,943	Concrete
2028	62,943	33,000				95,943	
2029	95,943	33,000	26,500			102,443	Crack fill & Seal coat
2030	102,443	44,000		35,000		111,443	Concrete
2031	111,443	44,000				155,443	
2032	155,443	44,000	30,000			169,443	Crack fill & Seal coat
2033	169,443	44,000				213,443	
2034	213,443	44,000		40,000	200,000	17,443	Concrete & Street Repave
2035	17,443	44,000				61,443	
	61,443					61,443	