

PineRidge HOA Reserve Account Projections 2020

Year	Begin Balance	Annual Contrib	Asphalt	Concrete	Other	Misc	Year End Balance	Description
2014							5,330	Per 2014 Audited Financials
							5,330	
2015	5,330	7,400				827	13,557	
2016	13,557	29,000	4,656				37,901	Crack fill edges
2017	37,901	16,000				99	54,000	
2018	54,000	36,000	19,830	5,481	8,646	268	55,775	Crack seal & seal coat, concrete, kiosk landscaping
2019	55,775	26,000			19,921	1,610	63,464	Mailboxes \$12,517- Kiosk Asphalt \$4950- Monument Lighting \$2151
2020	63,464	26,000		10,000			79,464	Concrete
2021	79,464	26,000					105,464	
2022	105,464	26,000	22,000				109,464	Crack fill & Seal coat
2023	109,464	26,000		28,000			107,464	Concrete
2024	107,464	26,000					133,464	
2025	133,464	33,000			89,000		77,464	Monument Entry
2026	77,464	33,000	24,000				86,464	Crack fill & Seal coat
2027	86,464	33,000		30,000			89,464	Concrete
2028	89,464	33,000					122,464	
2029	122,464	33,000	26,500				128,964	Crack fill & Seal coat
2030	128,964	44,000		35,000			137,964	Concrete
2031	137,964	44,000					181,964	
2032	181,964	44,000	30,000				195,964	Crack fill & Seal coat
2033	195,964	44,000					239,964	
2034	239,964	44,000		40,000	200,000		43,964	Concrete & Street Repave
2035	43,964	44,000					87,964	
	87,964						87,964	