

## PineRidge HOA Reserve Account Projections 2021

Year	Begin Balance	Annual Contrib	Asphalt Expense	Concrete Expense	Other Expense	Misc Income	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 \$2454-Landscape
2020	63,464	26,000			1,792	665	87,672	Kiosk Roof-\$800 Monument Elec \$992
2021	87,672	23,000					110,672	
2022	110,672	26,000	22,000	28,000			86,672	Crack fill, Seal, concrete
2023	86,672	26,000					112,672	
2024	112,672	26,000					138,672	
2025	138,672	33,000			89,000		82,672	Monument Entry Signs
2026	82,672	33,000	24,000	30,000			61,672	Crack fill, Seal, concrete
2027	61,672	33,000					94,672	
2028	94,672	33,000					127,672	
2029	127,672	33,000					160,672	
2030	160,672	44,000	26,500	35,000			143,172	Crack fill, Seal, Concrete
2031	143,172	44,000					187,172	
2032	187,172	44,000					231,172	
2033	231,172	44,000					275,172	
2034	275,172	44,000		40,000	200,000		79,172	Concrete & Street Repave
2035	79,172	44,000					123,172	
	123,172						123,172	