YEAR: 2012 CHURCH POINT HOA - Original Baseline Schedule
FILE: 2012 CPHOA RFR SCHEDULE 382 UNITS

EST LIFE	+/- YRS	LAST REPLACE	LIFE LEFT	NEXT REPLACE	ITEM	UNITS	UNIT COST	TOTAL COST	REQUIRED ANNUAL FUNDING	CUMULATIVE FUNDING	2012 SCHEDULED	2013 SCHEDULED	2014 SCHEDULED	2015 SCHEDULED	2016 SCHEDULED	2017 SCHEDULED	2018 SCHEDULED	2019 SCHEDULED	2020 SCHEDULED	2021 SCHEDULED	2021 SCHEDULED	2022 SCHEDULED	2023 SCHEDULED	2024 SCHEDULED	2025 SCHEDULED	2026 SCHEDULED	2027 SCHEDULED	2028 SCHEDULED	2029 SCHEDULED	2030 SCHEDULED	2031 SCHEDULED	2032 SCHEDULED	2033 SCHEDULED	2034 SCHEDULED	2035 SCHEDULED	2036 SCHEDULED	2037 SCHEDULED	2038 SCHEDULED	2039 SCHEDULED	2040 SCHEDULED	2041 SCHEDULED	30-YEAR SCHEDULED EXPENSES	30-YEAR SCHEDULED FUNDING
					Main Entrance																																						
50	0	1993	31	2043	Center island brick (8'6"x4'3"x2")	1	3,000	3,000	60	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800
50	0	1993	31	2043	Center island brick planters	2	500	1,000	20	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600
10	0	1993	(9)	2003	Center island lighting (low voltage, 1 sign spot and 2 ground flood)	3	200	600	60	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600	1,800
10	0	2011	9	2021	Center island lighting (low voltage - crepe myrtle spots)	8	200	1,600	160	320	-	-	-	-	-	-	-	-	-	1,600	1,600	-	-	-	-	-	-	-	-	1,600	-	-	-	-	-	-	-	-	-	-	1,600	1,600	4,800
50	0	1993	31	2043	East retaining brick wall	1	7,000	7,000	140	2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200
50	0	1993	31	2043	East retaining wall metal accents - large section	1	1,000	1,000	20	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600
50	0	1993	31	2043	East retaining wall metal accents - long low wall	1	1,600	1,600	32	640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	960
10	0	2011	9	2021	East side landscape lighting	17	200	3,400	340	680	-	-	-	-	-	-	-	-	-	3,400	3,400	-	-	-	-	-	-	-	3,400	-	-	-	-	-	-	-	-	-	-	-	3,400	3,400	10,200
50	0	1993	31	2043	West retaining brick wall	1	7,000	7,000	140	2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200
50	0	1993	31	2043	West retaining wall metal accents - large section	1	1,000	1,000	20	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600
50	0	1993	31	2043	West retaining wall metal accents - long low wall	1	1,600	1,600	32	640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	960
10	0	2011	9	2021	West Side landscape lighting	17	200	3,400	340	680	-	-	-	-	-	-	-	-	-	3,400	3,400	-	-	-	-	-	-	-	3,400	-	-	-	-	-	-	-	-	-	-	-	3,400	3,400	10,200
50	0	1993	31	2043	Irrigation lines	330	10	3,300	66	1,320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,980
10	0	1993	(9)	2003	Irrigation pump	1	600	600	60	1,200	-	600	-	-	-	-	-	-	-	-	-	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600	1,800
10	0	2011	9	2021	Irrigation controller	1	600	600	60	120	-	-	-	-	-	-	-	-	-	600	600	-	-	-	-	-	-	-	600	-	-	-	-	-	-	-	-	-	-	-	600	600	1,800
20	0	1993	1	2013	Electrical distribution box	1	1,000	1,000	50	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
10	0	2011	9	2021	Low voltage lighting transformer - East side lighting	1	300	300	30	60	-	-	-	-	-	-	-	-	-	300	300	-	-	-	-	-	-	-	300	-	-	-	-	-	-	-	-	-	-	-	300	300	900
10	0	2005	3	2015	Low voltage lighting transformer - West side lighting	1	300	300	30	240	-	-	-	300	-	-	-	-	-	-	-	-	-	-	300	-	-	-	-	-	-	-	-	300	-	-	-	-	-	-	-	300	900
10	0	2005	3	2015	Low voltage lighting transformer - center lighting	1	200	200	20	160	-	-	-	200	-	-	-	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-	200	600
20	0	1993	1	2013	Irrigation Building structural - main entrance	1	250	250	13	250	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	-	-	-	-	-	-	-	250	375
50	0	1993	31	2043	Brick columns (25x25x72 tapered)	6	1,000	6,000	120	2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600
					Mews Entrance																																						
10	0	2011	9	2021	Irrigation lines - replace heads	8	25	200	20	40	-	-	-	-	-	-	-	-	-	200	200	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-	-	-	200	200	600
					First Court Road																																						
30	0	1993	11	2023	Wooden barriers (decorative wood rails) - Mews/East replace	2500	10	25,000	833	16,667	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
30	1	1993	12	2024	Wooden barriers (decorative wood rails) - Mews/West replace	2500	10	25,000	833	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
30	2	1993	13	2025	Wooden barriers (decorative wood rails) - Main entrance/East replace	500	10	5,000	167	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
					Gazebo/Park																																						
30	0	1993	11	2023	Gazebo structural	1	10,000	10,000	333	6,667	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
20	0	2003	11	2023	Gazebo Roof	1	4,500	4,500	225	2,250	-	-	-	-	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,750
15	6	1993	2	2014	Gazebo Rails	1	3,200	3,200	213	3,200	-	-	3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	-	-	-	-	-	-	-	-	-	-	-	3,200	6,400
15	6	1993	2	2014	Gazebo Benches	3	400	1,200	80	1,200	-	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	1,200	2,400
15	6	1993	2	2014	Gazebo decking/steps - pressure treated pine	1	4,500	4,500	300	4,500	-	-	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	-	-	-	-	-	-	-	4,500	9,000
20	0	1993	1	2013	Gazebo Lighting - fixtures (can lights)	4	200	800	40	800	-	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	-	-	-	-	-	-	-	800	1,200
20	0	1993	1	2013	Gazebo electrical outlets	2	100	200	10	200	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-	200	300
20	2	1993	3	2015	Gazebo Electrical Distribution panel box (70 amps)	1	1,000	1,000	50	1,000	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000	1,500
20	0	1993	1	2013	Irrigation Building structural - Gazebo Park (post board)	1	150	150	8	150	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	-	-	-	-	-	-	-	150	225
25	0	1993	1	2013	Irrigation - pumps - Gazebo park	1	500	500	25	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	500	750
20	0	1993	1	2013	Irrigation - well - section 1 park	1	600	600	30	600	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600	-	-	-	-	-	-	-	600	900
50	0	1993	31	2043	Irrigation lines - section 1 park	1	3,500	3,500	70	1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100
10	0	2011	9	2021	Irrigation - Controller	1	600	600	60	120	-	-	-	-	-	-	-	-	-	600	600	-	-	-	-	-	-	-	600	-	-	-	-	-	-	-	-	-	-	-	600	600	1,800
30	0	1993	11	2023	Benches - concrete with composite boards	2	750	1,500	50	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
30	0	1993	11	2023	trash cans - aggregate concrete with hinged metal top	1	700	700	23	467	-	-	-	-	-	-	-	-	-	-	-	-	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700
10	0	2011	9	2021	Bulletin Board	1	500	500	50	100	-	-	-	-	-	-	-	-	-	500	500	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	500	500	1,500
50	0	1993	31	2043	Brick columns (24x24x72 tapered)	5	1,000	5,000	100	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
					Foot Bridge / Lake																																							
15	0	2011	14	2026	Fountain assembly	1	6,000	6,000	400	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	12,000
15	0	2011	14	2026	Fountain controls/wiring	1	1,000	1,000	67	133	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	2,000
25	0	1993	6	2018	east footbridge - replace all structural supports/beams	1	20,000	20,000	800	16,000	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	24,000
25	0	1993	6	2018	east footbridge - replace all decking	1	6,500	6,500	260	5,200	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500	7,800
25	0	1993	6	2018	east footbridge - replace all rails	1	4,500	4,500	180	3,600	-	-	-	-	-	-	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	5,400
25	0	1993	6	2018	West footbridge -structural	1	8,250	8,250	330	6,600	-	-	-	-	-	-	8,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,250	9,900
25	0	1993	6	2018	West footbridge -decking	1	3,500	3,500	140	2,800	-	-	-	-	-	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	4,200
25	0	1993	6	2018	West footbridge - rails	1	2,000	2,000	80	1,600	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,400
50	0	1993	31	2043	Lake - rip rap stone	1	5,000	5,000	100	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
20	0	1993	1	2013	Lake - dredging	1	23,000	23,000	1,150	23,000	-	23,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,000	-	-	-	-	-	-	-	23,000	34,500
					Paths																																						
25	0	1993	6	2018	Gazebo park asphalt path - replace	2736	6	16,416	657	13,133	-	-	-	-	-	-	16,416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,416	19,699
25	0	1993	6	2018	Commons (CP) asphalt path to carriage path - replace	1560	6	9,360	374	7,488	-	-	-	-	-	-	9,360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,360	11,232
25	0	1993	6	2018	Commons (TH) asphalt path to Thoroughgood house - replace	1122	6	6,732	269	5,386	-	-	-	-	-	-	6,732	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,732	8,078
25	0	1993	6	2018	Commons (TH) decorative wood rails - replace	6	350	2,100	84	1,680	-	-	-	-	-	-	2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100	2,520
25	0	1993	6	2018	Commons (CP) decorative wood rails - replace	6	350	2,100	84	1,680	-	-	-	-	-	-	2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100	2,520
25	0	1993	6	2018	Gazebo park decorative wood rails - replace	6	350	2,100	84	1,680	-	-	-	-	-	-	2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100	2,520
50	0	1993	31	2043	aggregate sidewalk at bridge/lake	27	16	432	9	173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	259
50	0	1993	31	2043	aggregate sidewalk at Gazebo entrance	49	16	784	16	314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	470
25	0	1993	6	2018	Decorative wood railing at Waterfront - replace	10	350	3,500	140	2,800	-	-	-	-	-	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	4,200
					Miscellaneous																																						
30	0	1993	11	2023	Benches - concrete (Waterfront/Spring House Road)	3	750	2,250	75	1,500	-	-	-	-	-	-	-	-	-	-	-	-	2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250	2,250
30	0	1993	11	2023	trash cans - concrete (Waterfront/Spring House Road)	1	750	750	25	500	-	-	-	-	-	-	-	-	-	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	750
30	0	1993	11	2023	Benches - concrete - Commons Field park (CP Road/Timberidge)	1	750	750	25	500	-	-	-	-	-	-	-	-	-	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	750
30	0	1993	11	2023	Irrigation Building structural - Commons Field park	1	1,500	1,500	50	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
20	0	1993	1	2013	Irrigation building roof -Commons Field park	1	500	500	25	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	1,000	750
20	0	1993	1	2013	Irrigation building electrical -Commons Field park	1	1,000	1,000	50	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	2,000	1,500
20	0	1993	1	2013	Irrigation building controller -Commons Field park	1	600	600	30	600	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600	1,200	900
20	0	1993	1	2013	Irrigation building pump -Commons Field park	1	600	600	30	600	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600	1,200	900
50	0	1993	31	2043	Irrigation lines -Commons Field park	330	10	3,300	66	1,320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,980
					General Signage																																						
25	0	1993	6	2018	Signage - metal pin mounted to brick (main entr)	1	2,000	2,000	80	1,600	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,400
20	0	1993	1	2013	Wooden - no motorized vehicles (gazebo park)	2	230	460	23	460	-	460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460	-	-	-	-	-	-	-	920	690
20	0	1993	1	2013	wooden sign - no trespassing	2	230	460	23	460	-	460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460	-	-	-	-	-	-	-	920	690
20	0	1993	1	2013	wooden sign - thoroughgood house	1	230	230	12	230	-	230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	-	-	-	-	-	-	-	460	345
20	0	1993	1	2013	hanging sign - Mews Entrance	1	230	230	12	230	-	230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	-	-	-	-	-	-	-	460	345
20	0	2011	19	2031	stay off rocks - unstable	2	100	200	10	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-	-	200	300
20	0	2011	19	2031	no fishing crabbing swimming	1	150	150	8	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	-	-	-	-	-	-	-	-	-	-	150	225
30	0	1993	11	2023	cast historical sign - waterfront	1	1,000	1,000	33	667	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
15	0	2011	14	2026	Replace Mews Private Lane Signs (6"x24")	5	50	300	20	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	600
					Causal Project																																						
10	0	2011	9	2021	Main entrance electrical and lighting refurb/replacement	1	7,000	7,000	700	1,400	-	-	-	-	-	-	-	-	-	7,000	7,000	-	-	-	-	-	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	7,000	28,000	21,000
50	0	2008	46	2058	Holly Trees - Mews East to Main Entrance	60	400	24,000	480	2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,400
50	0	2008	46	2058	Holly Trees - Mews West to Pleasure House	60	400	24,000	480	2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,400
TOTAL CAPITAL								55,000	1,660	6,200	0	0	0	0	0	0	0	0	0	7,000	7,000	0	0	0	0	0	0	0	7,000	0	0	0	0	0	0	0	0	0	0	7,000	28,000	49,800
TOTAL RFR								274,954	11,092	199,078	0	31,780	8,900	1,500	0	0	89,058	0	0	17,600	17,600	0	49,150	25,000	5,500	7,000	0	0	8,900	0	10,950	0	31,780	0	1,500	0	0	0	0	17,600	153,118	334,574
TOTAL RFR & CAPITAL ASSESSMENT PER YEAR								329,954	**12,752**	**205,278**	**0**	**31,780**	**8,900**	**1,500**	**0**	**0**	**89,058**	**0**	**0**	**17,600**	**17,600**	**0**	**49,150**	**25,000**	**5,500**	**7,000**	**0**	**0**	**8,900**	**0**	**17,950**	**0**	**31,780**	**0**	**1,500**	**0**	**0**	**0**	**0**	**24,600**	**181,118**	**384,374**
ASSMENT PER HOME/YR								-	21	6	1	-	-	-	-	-	60	-	-	12	12	-	33	17	4	5	-	-	6	-	12	-	21	-	1	-	-	-	-	-	17		
Inflationary factored RFR Exp								-	**32,733**	**9,442**	**1,639**	-	-	-	-	-	**106,340**	-	-	**22,964**	**22,964**	-	**64,130**	**32,619**	**7,176**	**9,133**	-	-	**11,612**	-	**23,421**	-	**41,466**	-	**1,957**	-	-	-	-	-	**32,097**		
Variance								-	**(953)**	**(542)**	**(139)**	-	-	-	-	-	**(17,282)**	-	-	**(5,364)**	**(5,364)**	-	**(14,980)**	**(7,619)**	**(1,676)**	**(2,133)**	-	-	**(2,712)**	-	**(5,471)**	-	**(9,686)**	-	**(457)**	-	-	-	-	-	**(7,497)**		
RFR ACCOUNT BALANCE DEC 31, PREVIOUS YEAR:	as of 10/1/11							94,225	96,625	67,293	60,890	61,937	64,535	67,184	(19,171)	(16,414)	(13,602)	(28,334)	(43,008)	(40,024)	(86,130)	(108,026)	(110,359)	(114,129)	(110,834)	(107,473)	(112,946)	(109,449)	(123,833)	(120,195)	(148,265)	(144,481)	(142,120)	(138,183)	(134,167)	(130,070)	(125,892)	(121,630)	(141,882)		94,225
SCHEDULED RFR & CAPITAL EXPENDITURES:								0	(31,780)	(8,900)	(1,500)	0	0	(89,058)	0	0	(17,600)	(17,600)	0	(49,150)	(25,000)	(5,500)	(7,000)	0	0	0	0	(8,900)	0	(10,950)	0	(31,780)	0	(1,500)	0	0	0	0	(17,600)	(153,118)		(337,818)
PRE-FUNDING SUBTOTAL:								94,225	64,845	58,393	59,390	61,937	64,535	(21,874)	(19,171)	(16,414)	(31,202)	(45,934)	(43,008)	(89,174)	(111,130)	(113,526)	(117,359)	(114,129)	(110,834)	(107,473)	(112,946)	(109,449)	(123,833)	(131,145)	(148,265)	(144,481)	(145,981)	(138,183)	(134,167)	(130,070)	(125,892)	(121,630)	(141,882)		(243,593)
ANNUAL FUNDING: (2% annual increase)								2,400	2,448	2,497	2,547	2,598	2,650	2,703	2,757	2,812	2,868	2,926	2,984	3,044	3,105	3,167	3,230	3,295	3,361	3,428	3,496	3,566	3,638	3,710	3,785	3,860	3,937	4,016	4,097	4,178	4,262	4,347			101,711
SPECIAL ASSESSMENT								0																																		0
ACCOUNT BALANCE(SHORTFALL) DEC 31:								96,625	67,293	60,890	61,937	64,535	67,184	(19,171)	(16,414)	(13,602)	(28,334)	(43,008)	(40,024)	(86,130)	(108,026)	(110,359)	(114,129)	(110,834)	(107,473)	(112,946)	(109,449)	(123,833)	(120,195)	(148,265)	(144,481)	(142,120)	(138,183)	(134,167)	(130,070)	(125,892)	(121,630)	(141,882)			(141,882)
PER UNIT BALANCE/SHORTFALL1								253	176	159	162	169	176	(50)	(43)	(36)	(74)	(113)	(105)	(227)	(283)	(289)	(299)	(290)	(281)	(296)	(287)	(324)	(315)	(388)	(378)	(372)	(362)	(351)	(341)	(330)	(319)	(372)			(371)
CONTINGENCY FUND BALANCE								$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL ACCOUNT BALANCE								$96,625	$67,293	$60,890	$61,937	$64,535	$67,184	($19,171)	($16,414)	($13,602)	($28,334)	($43,008)	($40,024)	($86,130)	($108,026)	($110,359)	($114,129)	($110,834)	($107,473)	($112,946)	($109,449)	($123,833)	($120,195)	($148,265)	($144,481)	($142,120)	($138,183)	($134,167)	($130,070)	($125,892)	($121,630)	($141,882)			($141,882)