YEAR: 2012

FILE: 2012 CPHOA RFR SCHEDULE

CHURCH POINT HOA - alternative schedule w/ original funding

383 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																																											
10	0	1993	(9)	2003	Center island lighting (low voltage, 1 sign spot and 2 ground flood)	3	200	600	60	1,200	-	600	-	-	-	-	-	-	-	-	-	600	-	-	-	-	-	-	-	-	600	-	-	-	-	-	-	-	-	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
10	0	2005	3	2015	East retaining wall metal accents - refurb / replace rusted pieces	1	750	750	75	600	-	-	-	750	-	-	-	-	-	-	-	-	750	-	-	-	-	-	-	-	-	-	750	-	-	-	-	-	-	-	750	2,250
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
10	0	2005	3	2015	West retaining wall metal accents - refurb/replace rusted pieces	1	750	750	75	600	-	-	-	750	-	-	-	-	-	-	-	-	750	-	-	-	-	-	-	-	-	-	750	-	-	-	-	-	-	-	750	2,250
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
9	0	1993	0	2012	Irrigation Pump	1	600	600	60	600	600	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	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	300	900
10	0	2005	3	2015	Low voltage lighting transformer - center lighting	1	200	200	20	160	-	-	-	200	-	-	-	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-	-	200	-	-	-	-	200	200	600
20	0	1993	1	2013	Irrigation Building structural - main entrance	1	250	250	13	250	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	-	-	-	-	-	-	-	-	250	375
10	10	1993	1	2013	Brick columns (25x25x72 tapered) - refurb (buck point/seal coat)	6	300	1,800	180	1,800	-	1,800	-	-	-	-	-	-	-	-	-	1,800	-	-	-	-	-	-	-	-	-	1,800	-	-	-	-	-	-	-	-	1,800	5,400
10	10	1993	1	2013	Brick Wall Refurb (Center/East/West)- tuckpoint mortar joints and seal	3	1,000	3,000	300	3,000	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000	9,000
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																																											
10	9	1993	0	2012	Wooden barriers (decorative wood rails) - Mews/East refurb/replace rot	1	2,000	2,000	200	2,000	2,000	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000	6,000
10	9	1993	0	2012	Wooden barriers (decorative wood rails) - Mews/West refurb/replace rot	1	2,000	2,000	200	2,000	2,000	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000	6,000
10	9	1993	0	2012	Wooden barriers (decorative wood rails) - Main entrance/East refurb/replace rot	1	1,000	1,000	100	1,000	1,000	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000	3,000
Gazebo/Park																																											
30	0	1993	11	2023	Gazebo structural	1	10,000	10,000	333	6,667	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
30	0	2003	11	2023	Gazebo Roof	1	4,500	4,500	225	2,250	-	-	-	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,750
20	9	1993	10	2022	Gazebo Rails	1	3,200	3,200	160	3,200	-	-	-	-	-	-	-	-	-	-	3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,800
20	9	1993	10	2022	Gazebo Benches	3	400	1,200	60	1,200	-	-	-	-	-	-	-	-	-	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800
20	9	1993	10	2022	Gazebo decking/steps - pressure treated pine	1	4,500	4,500	225	4,500	-	-	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,750
10	9	1993	0	2012	Gazebo Lighting - fixtures (can lights)	4	200	800	80	800	800	-	-	-	-	-	-	-	-	-	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	2,400
20	10	1993	11	2023	Gazebo electrical outlets	2	100	200	10	200	-	-	-	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300
20	10	1993	11	2023	Gazebo Electrical Distribution panel box (70 amps)	1	1,000	1,000	50	1,000	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
10	9	1993	0	2012	Gazebo - refurb / replace rot	1	3,000	3,000	300	3,000	3,000	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000	9,000
20	0	1993	1	2013	Irrigation Building structural - Gazebo Park (post board)	1	150	150	8	150	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	-	-	-	-	-	-	-	-	150	225
10	9	1993	0	2012	Irrigation - pumps - Gazebo park	1	500	500	50	500	500	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	500	1,500
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
15	0	2011	14	2026	Bulletin Board	1	500	500	33	67	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	1,000
10	10	1993	1	2013	Brick columns (24x24x72 tapered) - refurb (buck point/sealcoat)	5	300	1,500	150	1,500	-	1,500	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	1,500	4,500
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
40	-1	1993	20	2032	east footbridge - replace all structural supports/beams	1	20,000	20,000	500	10,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	15,000
40	-1	1993	20	2032	east footbridge - replace all decking	1	6,500	6,500	163	3,413	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	-	-	4,875
40	-1	1993	20	2032	east footbridge - replace all rails	1	4,500	4,500	113	2,363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	-	-	-	-	3,375
10	9	1993	0	2012	east footbridge - refurb (replace all damage wood)	1	3,000	3,000	300	3,000	3,000	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	9,000
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																																											
10	9	1993	0	2012	Gazebo park asphalt path - refurb (50% damage est)	2736	3	8,208	821	8,208	8,208	-	-	-	-	-	-	-	-	-	-	8,208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,208	24,624
30	9	1993	20	2032	Gazebo park asphalt path - replace	2736	6	16,416	547	16,416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,416	-	-	-	-	-	-	-	-	-	16,416
10	9	1993	0	2012	Commons (CP) asphalt path to carriage path - refurb (50% damage)	1560	3	4,680	468	4,680	4,680	-	-	-	-	-	-	-	-	-	-	4,680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,680	14,040
30	9	1993	20	2032	Commons (CP) asphalt path to carriage path - replace	1560	6	9,360	312	9,360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,360	-	-	-	-	-	-	-	-	-	9,360
10	9	1993	0	2012	Commons (TH) asphalt path to Thoroughgood house - refurb (50% damage)	1122	3	3,366	337	3,366	3,366	-	-	-	-	-	-	-	-	-	-	3,366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,366	10,098
30	9	1993	20	2032	Commons (TH) asphalt path to Thoroughgood house - replace	1122	6	6,732	224	6,732	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,732	-	-	-	-	-	-	-	-	-	6,732
10	9	1993	0	2012	Commons (TH) decorative wood rails - refurb / replace rot	6	75	450	45	450	450	-	-	-	-	-	-	-	-	-	-	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450	1,350
10	9	1993	0	2012	Gazebo park decorative wood rails - refurb / replace rot	6	75	450	45	450	450	-	-	-	-	-	-	-	-	-	-	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450	1,350
10	9	1993	0	2012	Commons (CP) decorative wood rails - refurb / replace rot	6	75	450	45	450	450	-	-	-	-	-	-	-	-	-	-	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450	1,350
50	0	1993	31	2043	aggregate sidewalk at bridge/lake	27	16	432	9	173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	259
50	0	1995	33	2045	aggregate sidewalk at Gazebo entrance	49	16	784	16	282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	470
10	9	1993	0	2012	Decorative wood railing at Waterfront - refurb / replace rot	10	50	500	50	500	500	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	500	1,500
Miscellaneous																																											
30	0	1993	11	2023	Benches - concrete (Waterfront/Spring House Road)	3	750	2,250	75	1,500	-	-	-	-	-	-	-	-	-	-	-	2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250
30	0	1993	11	2023	trash cans - concrete (Waterfront/Spring House Road)	1	750	750	25	500	-	-	-	-	-	-	-	-	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30	0	1993	11	2023	Benches - concrete - Commons Field Park (CP Road/Timberidge)	1	750	750	25	500	-	-	-	-	-	-	-	-	-	-	-	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
20	0	1993	1	2013	Irrigation building roof - Commons Field Park	1	500	500	25	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	500	750
20	0	1993	1	2013	Irrigation building electrical -Commons Field Park	1	1,000	1,000	50	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000	1,500
10	0	1993	(9)	2003	Irrigation building controller -Commons Field Park	1	600	600	60	1,200	-	600	-	-	-	-	-	-	-	-	-	600	-	-	-	-	-	-	-	-	-	600	-	-	-	-	-	-	-	-	600	1,800
10	0	1993	(9)	2003	Irrigation building pump -Commons Field Park	1	600	600	60	1,200	-	600	-	-	-	-	-	-	-	-	-	600	-	-	-	-	-	-	-	-	-	600	-	-	-	-	-	-	-	-	600	1,800
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	-	-	-	-	-	-	-	460	690
20	0	1993	1	2013	wooden sign - no trespassing	2	230	460	23	460	-	460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460	-	-	-	-	-	-	-	460	690
20	0	1993	1	2013	wooden sign - thoroughgood house	1	230	230	12	230	-	230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	-	-	-	-	-	-	-	230	345
20	0	1993	1	2013	hanging sign - Mews Entrance	1	230	230	12	230	-	230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	-	-	-	-	-	-	-	230	345
20	0	2011	19	2031	stay off rocks - unstable	2	50	100	5	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	-	-	-	-	-	-	-	150
20	0	2011	19	2031	no fishing crabbing swimming	1	50	50	3	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	-	75
35	0	1993	16	2028	cast historical sign - waterfront	1	1,000	1,000	29	571	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	857
15	0	2011	14	2026	Mews Private Lane Signs (6"x24")	6	50	300	20	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	300	-	600
Capital Project																																											
20	0	2011	19	2031	Main entrance electrical and lighting refurb	1	7,000	7,000	350	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	10,500
30	-29	2011	0	2012	Commons Tree Replacement - 60 total phased over 3 years	20	400	8,000	267	8,000	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000
30	-28	2011	1	2013	Commons Tree Replacement - 60 total phased over 3 years	20	400	8,000	267	8,000	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000
30	-27	2011	2	2014	Commons Tree Replacement - 60 total phased over 3 years	20	400	8,000	267	7,733	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000
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								79,000	2,110	29,233	8,000	8,000	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000	0	0	0	0	0	0	0	0	0	24,000	63,300
TOTAL RFR								201,608	10,627	154,852	31,004	35,980	0	2,000	0	0	2,000	0	0	10,100	10,100	36,904	31,250	0	2,000	7,800	0	1,000	0	0	10,250	75,258	35,980	0	2,000	0	0	0	0	17,900	81,084	319,412
TOTAL RFR & CAPITAL ASSESSMENT PER YEAR								280,608	12,737	184,085	39,004	43,980	8,000	2,000	0	0	2,000	0	0	10,100	10,100	36,904	31,250	0	2,000	7,800	0	1,000	0	0	17,250	75,258	35,980	0	2,000	0	0	0	0	17,900	105,084	382,712

ASSMENT PER HOME/YR								26	30	5	1	-	-	1	-	-	7	7	25	21	-	1	5	-	1	-	-	12	51	24	-	1	-	-	-	-	-	-	12	
Inflationary factored RFR Exp								**39,004**	**45,299**	**8,487**	**2,185**	**-**	**-**	**2,388**	**-**	**-**	**13,178**	**13,178**	**48,151**	**40,774**	**-**	**2,610**	**10,177**	**-**	**1,305**	**-**	**-**	**22,507**	**98,195**	**46,946**	**-**	**2,610**	**-**	**-**	**-**	**-**	**-**	**-**	**23,355**	
Variance								**-**	**(1,319)**	**(487)**	**(185)**	**-**	**-**	**(388)**	**-**	**-**	**(3,078)**	**(3,078)**	**(11,247)**	**(9,524)**	**-**	**(610)**	**(2,377)**	**-**	**(305)**	**-**	**-**	**(5,257)**	**(22,937)**	**(10,966)**	**-**	**(610)**	**-**	**-**	**-**	**-**	**-**	**-**	**(5,455)**	
	RFR ACCOUNT BALANCE DEC 31, PREVIOUS YEAR:	as of 10/1/11						94,225	57,621	16,089	10,586	11,133	13,731	16,381	17,084	19,840	22,652	15,421	8,246	(25,674)	(53,880)	(50,775)	(49,609)	(54,178)	(50,884)	(48,523)	(45,095)	(41,599)	(55,283)	(126,903)	(159,173)	(155,388)	(153,528)	(149,591)	(145,574)	(141,478)	(137,299)	(133,027)	(146,590)		94,225
	SCHEDULED RFR & CAPITAL EXPENDITURES:							(39,004)	(43,980)	(8,000)	(2,000)	0	0	(2,000)	0	0	(10,100)	(10,100)	(36,904)	(31,250)	0	(2,000)	(7,800)	0	(1,000)	0	0	(17,250)	(75,258)	(35,980)	0	(2,000)	0	0	0	0	0	0	(17,900)		(342,526)
	PRE-FUNDING SUBTOTAL:							55,221	13,641	8,089	8,586	11,133	13,731	14,381	17,084	19,840	12,552	5,321	(28,658)	(56,924)	(53,880)	(52,775)	(57,409)	(54,178)	(51,884)	(48,523)	(45,095)	(58,849)	(130,541)	(162,883)	(159,173)	(157,388)	(153,528)	(149,591)	(145,574)	(141,478)	(137,299)	(133,027)	(150,937)		(248,301)
	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
	ACCOUNT BALANCE(SHORTFALL) DEC 31:							57,621	16,089	10,586	11,133	13,731	16,381	17,084	19,840	22,652	15,421	8,246	(25,674)	(53,880)	(50,775)	(49,609)	(54,178)	(50,884)	(48,523)	(45,095)	(41,599)	(55,283)	(126,903)	(159,173)	(155,388)	(153,528)	(149,591)	(145,574)	(141,478)	(137,299)	(133,027)	(146,590)		(146,590)
	PER UNIT BALANCE(/SHORTFALL)							150	42	28	29	36	43	45	52	59	40	22	(67)	(141)	(133)	(130)	(142)	(133)	(126)	(118)	(109)	(144)	(331)	(416)	(406)	(402)	(392)	(379)	(368)	(357)	(346)	(382)		(382)
	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							$57,621	$16,089	$10,586	$11,133	$13,731	$16,381	$17,084	$19,840	$22,652	$15,421	$8,246	($25,674)	($53,880)	($50,775)	($49,609)	($54,178)	($50,884)	($48,523)	($45,095)	($41,599)	($55,283)	($126,903)	($159,173)	($155,388)	($153,528)	($149,591)	($145,574)	($141,478)	($137,299)	($133,027)	($146,590)		($146,590)