

HUNTERS RIDGE COMMUNITY ASSOCIATION							
RESERVE FUNDING SCHEDULE 2016 (1of2)							
Component	Current	Estimated	Remain	Cost	Beginning	Unfunded	Full Funding
	Cost	Life	Life	per year	Balance	Balance	Contribution
			YEARS				2016
<b>SOCIAL - NON GOLF</b>							
<b>Roof Replacement:</b>							
Clubhouse	130,000	25yrs	21	6,190			5,887
Activity Center	66,000	20yrs	3	22,000			20,921
<b>Painting</b>							
Clubhouse	12,000	5yrs	6	2,000			1,902
Activity Center	6,000	5yrs	1	6,000			5,706
Pools Resurfacing/Improve	35,000	10yrs	3	11,667			11,094
Property Insurance Ded.	300,000	5yrs	1	300,000			285,280
Tennis Courts	110,000	20 yrs	4	27,500			26,151
Air Condition Units	125,000	10yrs	10	12,500			11,887
Floor Covering	60,000	5yrs	5	12,000			11,411
Furniture	75,000	5yrs	5	15,000			14,264
Restaurant Equipment	50,000	5yrs	5	10,000			9,509
Computer & Software	50,000	10yrs	10	5,000			4,755
<b>TOTAL FUNDING REQUIRED</b>	<b>1,019,000</b>			<b>429,857</b>	<b>50,000</b>	<b>969,000</b>	<b>408,765</b>
						95.1%	
<b>GOLF</b>							
<b>Roof Replacement:</b>							
1/2 Maint Facility	10,000	25yrs	3	3,333			2,354
Cart Barn	50,000	25yrs	21	2,381			1,681
Greens Replacement	500,000	15yrs	3	166,667			117,692
Fairway Turf Replacement	762,000	25yrs	9	84,667			59,788
Irrig. System-Pump Station	300,000	20yrs	1	300,000			211,846
Golf Carts	80,000	15yrs	3	26,667			18,831
Painting Cartbarn	7,000	5yrs	1	7,000			4,943
Bridges & Retaining Walls	500,000	30yrs	13	38,462			27,160
Golf Course Equipment	225,000	10yrs	5	45,000			31,777
<b>TOTAL FUNDING REQUIRED</b>	<b>2,434,000</b>			<b>674,176</b>	<b>715,225</b>	<b>1,718,775</b>	<b>476,071</b>
						70.6%	
<b>COMMUNITY ASSOCIATION</b>							
Perimeter Fencing	110,000	15yrs	2	55,000			46,831
Resurface Roads	500,000	25yrs	5	100,000			85,148
Well Pumps & Fountains	30,000	5yrs	1	30,000			25,544
Security Entrance Roof	10,000	20yrs	4	2,500			2,129
1/2 Maint Roof Replacement	10,000	25yrs	3	3,333			2,838
<b>TOTAL FUNDING REQUIRED</b>	<b>660,000</b>			<b>190,833</b>	<b>98,024</b>	<b>561,976</b>	<b>162,491</b>
						85.1%	
<b>VILLA INSURANCE DEDUCT.</b>	<b>20,000</b>				<b>40,618</b>		
<b>VILLA SOUTH</b>							
Exterior	200,000	6	4	50,000			42,387
Roof Replacement	2,378,500	30yrs	22	108,114			91,652
<b>TOTAL FUNDING REQUIRED</b>	<b>2,578,500</b>			<b>158,114</b>	<b>392,604</b>	<b>2,185,896</b>	<b>134,039</b>
						84.8%	
<b>VILLA NORTH</b>							
Exterior	72,000	5yrs	1	72,000			51,296
Roof Replacement	1,300,000	20yrs	3	433,333			308,729
	1,372,000			505,333	394,517	977,483	360,025
						71.2%	
<b>SUB TOTALS</b>	<b>8,083,500</b>			<b>1,958,313</b>	<b>1,690,988</b>	<b>6,413,129</b>	<b>1,541,391</b>

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Component	Current	Estimated	Remain	Cost	Beginning	Unfunded	Full Funding
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			YEARS				2016
<b>SEWER PLANT</b>							
Air Blowers	25,000	15yrs	7	3,571			2,292
Clarifier Pumps	4,000	10yrs	3	1,333			856
Control Panels	4,000	8yrs	3	1,333			856
Effluent Pumps	8,000	10yrs	5	1,600			1,027
Electrical Panels	6,000	20yrs	12	500			321
Generator	60,000	25yrs	25	2,400			1,540
Lift Stations	40,000	10yrs	5	8,000			5,133
Portable Pumps	12,000	15yrs	7	1,714			1,100
Storage Tanks	30,000	25yrs	2	15,000			9,625
Surge Pumps	10,000	10yrs	5	2,000			1,283
Instrumentation	4,000	10yrs	3	1,333			856
Permit Renewal, Mon. Wells	20,000	5yrs	3	6,667			4,278
<b>TOTAL FUNDING REQUIRED</b>	<b>223,000</b>			<b>45,452</b>	<b>79,905</b>	<b>143,095</b>	<b>29,166</b>
						64.2%	
<b>TOTALS</b>	<b>8,306,500</b>			<b>2,003,766</b>	<b>1,770,893</b>	<b>6,556,225</b>	<b>1,570,557</b>