

| Sunland Village East Association | | | | |
|--|---|------------------------------------|------------------------------------|------------------------------------|
| Reserve Budget 2021 | | | | |
| with proposed Projects as of October 29 , 2020 | | | | |
| | | Projected Annual Budget 2021 | Projected Annual Budget 2022 | Projected Annual Budget 2023 |
| Projected Revenues | | | | |
| 80120 | Budget Allocation-Reserves | 234423.00 | 236,408.00 | 245,554.00 |
| 80010 | Reserve Interest/Dividend Income | 0.00 | 0.00 | 0.00 |
| | Total Revenues | 234423.00 | 236,408.00 | 245,554.00 |
| Projected Expenses ** | | | | |
| 80310 | North Recreation Bldgs-Tile Roofs | 6919.00 | | 0.00 |
| 80315 | Mesa Verde-HVAC(2000) | 7500.00 | | 0.00 |
| 80319 | North Pool Bldgs-HVAC (2000) | 10000.00 | | 0.00 |
| 80318 | North Courtyard Bldgs-HVAC (2000) | 10000.00 | | 0.00 |
| 80323 | South Pool Bldgs-Tile Roofs | | 14957.70 | |
| 80314 | Auditorium-Kitchen Equipment | 10000.00 | | |
| 80337 | Grounds: Community Landscaping Enhancements | 45000.00 | | 0.00 |
| 80322 | South Complex Pool Deck (Recoat) | 8750.00 | | |
| 80323.1 | South Complex: Repaint Bldgs | 5250.00 | | |
| 80307 | Access/Security:Surveillance Systems | 10000.00 | | |
| 80338 | Sve North Pool Bathroom Remodel | 68,000.00 | | |
| 80338 | Community Interior Enhancements | | 0.00 | |
| | Facility Equipment & Furniture | | 48,407.63 | |
| 80329 | Grounds: Perimeter Walls Repaint | | 47,127.00 | |
| 80331 | North Complex: Audio /Video(Auditorium) | | 40,980.00 | |
| 80328 | North Complex Cardio Equipment(2006) | | 12,294.00 | |
| 80324 | North Complex:Computer Equipment Office | | 12,294.00 | |
| | North Complex: Courtyard Improvements/Repairs | 35857.50 | 0.00 | |
| | North Complex: Light Fixtures-All Sport Courts | | 49,176.00 | |
| | North Complex-Light Fixtures Parking Lot | | 8,272.84 | |
| | South Complex:Cardio Equipment (2017) | | 40,980.00 | |
| | South Complex: Light Fixtures (Parking Lot (A)) | | 3,483.30 | |
| | South Complex:Pool Retile | | 28,173.75 | |
| 80303 | Sport Courts-Resurface | | 8452.13 | |
| | North Complex: Auditorium-Parquet Floor Refinish | | | 16,452.48 |
| | North Complex: Parking Lot Seal | | | 10,496.00 |
| | North Complex: Pool Deck Recoat | | | 9,184.00 |
| | Total Expenses | 217,276.50 | 314,598.35 | 36,132.48 |
| | Surplus/Deficit | 17,146.50 | (78,190.35) | 209,421.52 |
| | Projected Beginning Balance 2021 | 550,291.19 | 567,437.69 | 489,247.34 |
| | Projected Ending Balance Each Year | 567,437.69 | 489,247.34 | 698,668.86 |
| ** | <i>Projected cost based on Reserve Study/or Estimates-Subject to change</i> | | | |
| *** | <i>Pending approval by membership</i> | | | |
| | 36120 · Reserve Equity Accounts | | | |
| | 36125 · Reserve Replacement Fund | 567,437.69 | 489,247.34 | 698,668.86 |
| | Total 36120 · Reserve Equity Accounts | 567,437.69 | 489,247.34 | 698,668.86 |
| 1.3.21: SVE Capital Reserve Replacement Fund: Money set aside in a separate account for the purpose of effecting non-annual repair, improvement or replacement of Association facilities as determined by the Board. This is the only reserve fund to be used to satisfy the reserve requirements specified in the periodic Capital Reserve Studies mandated in section 8.1.1.12. | | | | |