

	31-Dec-2020	31-Dec-2021	31-Dec-2022	31-Dec-2023	31-Dec-2024	31-Dec-2025	31-Dec-2025	31-Dec-2026
Assets	Actual	Actual	Actual	Actual	Actual	Actual	Projected *	Projected **
Cash and Cash Equivalents	\$ 11,615.63	\$ 16,273.86	\$ 27,283.33	\$ 33,482.20	\$ 101,011.47	\$ 118,439.48	\$ 102,005.14	\$ 48,374.88
Term Investments	\$ 103,826.75	\$ 105,201.89	\$ 92,840.94	\$ 95,651.75	\$ 100,382.60	\$ 104,018.81	\$ 152,532.94	\$ 167,429.28
Prepaid Expenses (Insurance)	\$ 2,637.00	\$ 20,874.94	\$ 25,648.53	\$ 44,244.95	\$ 61,030.47	\$ 64,691.48	\$ 85,680.00	\$ 77,470.20
Receivables (Delinquent Dues)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receivables (Delinquent Trash Fees)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.00	\$ -	\$ -
Receivables (Heat Tape Assessments)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 118,079.38	\$ 142,350.69	\$ 145,772.80	\$ 173,378.90	\$ 262,424.54	\$ 287,227.77	\$ 340,218.08	\$ 293,274.36
Liabilities								
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Dues	\$ -	\$ 6,625.00	\$ -	\$ -	\$ -	\$ 11,830.00	\$ -	\$ -
Prepaid Trash Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.50	\$ -	\$ -
Total Liabilities	\$ -	\$ 6,625.00	\$ -	\$ -	\$ -	\$ 11,831.50	\$ -	\$ -
ASSETS - LIABILITIES	\$ 118,079.38	\$ 135,725.69	\$ 145,772.80	\$ 173,378.90	\$ 262,424.54	\$ 275,396.27	\$ 340,218.08	\$ 293,274.36
Reserve Funds								
	31-Dec-2020	31-Dec-2021	31-Dec-2022	31-Dec-2023	31-Dec-2024	31-Dec-2025	31-Dec-2025	31-Dec-2026
	Actual	Actual	Actual	Actual	Actual	Actual	Projected *	Projected **
Maintenance Reserve	\$ 11,615.63	\$ 9,648.86	\$ 13,555.93	\$ 8,194.11	\$ 15,859.01	\$ 10,103.71	\$ 15,929.34	\$ 10,929.34
Toward Tree Removal at #26 in 2028	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Toward Road Sealcoat in 2024	\$ -	\$ -	\$ -	\$ 6,600.00	\$ -	\$ -	\$ -	\$ -
Replacement Reserve	\$ 86,791.56	\$ 87,915.10	\$ 89,095.04	\$ 95,244.78	\$ 166,887.20	\$ 181,537.61	\$ 219,498.53	\$ 185,393.01
Insurance Reserve	\$ 17,035.19	\$ 17,286.79	\$ 17,473.30	\$ 18,095.06	\$ 18,647.86	\$ 19,063.47	\$ 19,110.21	\$ 19,481.81
Prepaid Expenses (Insurance)	\$ 2,637.00	\$ 20,874.94	\$ 25,648.53	\$ 44,244.95	\$ 61,030.47	\$ 64,691.48	\$ 85,680.00	\$ 77,470.20
Total Reserve Funds	\$ 118,079.38	\$ 135,725.69	\$ 145,772.80	\$ 173,378.90	\$ 262,424.54	\$ 275,396.27	\$ 340,218.08	\$ 293,274.36

* From Dec2024 ** From Dec2025