# CGEVCA Section VII

## DESIGNATED RESERVES FOR THE
## BUDGET FOR THE PERIOD
## JANUARY 1. 2026 TO DECEMBER 31. 2026

| | Estimated Life Expectancy | Remain Life | Replacement Cost | Beginning Balance 1/1/2026 | Assessment Collected 2026 | Estimated Expenditures 2026 | Estimated Balance 12/31/2026 | Additional Reserve Requirement | Annual Reserve Required | Monthly | Per Unit |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ASSET | | | | | | | | | | | |
| IRRIGATION | 5 | 2 | $7,500.00 | $3,338.04 | | | $3,338.04 | $4,161.96 | $2,080.98 | $173.42 | $4.56 |
| PAINTING/REFURBISHING | 10 | 5 | $95,000.00 | $24,160.05 | | | $24,160.05 | $70,839.95 | $14,167.99 | $1,180.67 | $31.07 |
| PRESSURE | 5 | 1 | $5,000.00 | $5,000.00 | | | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| POOL RESURFACING | 10 | 8 | $16,000.00 | $2,506.77 | | | $2,506.77 | $13,493.23 | $1,686.65 | $140.55 | $3.70 |
| POOL DECK/EQUIPMENT | 10 | 8 | $12,000.00 | $7,805.11 | | | $7,805.11 | $4,194.89 | $524.36 | $43.70 | $1.15 |
| DEFERRED | 2 | 1 | $7,500.00 | $7,500.00 | | | $7,500.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ROADS PARKING LOT | 15 | 15 | $65,000.00 | $320.53 | | | $320.53 | $64,679.47 | $4,311.96 | $359.33 | $9.46 |
| INTEREST | | 1 | | $1,000.00 | | | $1,000.00 | | | $0.00 | $0.00 |
| | | | | | | | | | | $0.00 | $0.00 |
| | | | **$208,000.00** | **$51,630.50** | **$0.00** | **$0.00** | **$51,630.50** | **$92,690.03** | **$22,771.95** | **$1,897.66** | **$49.94** |

10/23/2025