| 2009 CAPITAL RESERVE ANALYSIS FOR THE RIDGES (10-9-09) | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| Beginning Balance | 73,400 | 75,580 | 82,017 | 88,730 | 95,729 | 100,825 | 108,385 | 109,662 | 115,236 | 123,598 | 132,309 | 138,681 | 129,273 | 138,676 | 145,572 | 155,716 | 166,279 |
| Interest @2% | 1,400 | 1,512 | 1,640 | 1,775 | 1,915 | 2,017 | 2,168 | 2,193 | 2,305 | 2,472 | 2,646 | 2,774 | 2,585 | 2,774 | 2,911 | 3,114 | 3,326 |
| C/Y Additions @3%/yr | 780 | 4,925 | 5,073 | 5,225 | 5,382 | 5,543 | 5,709 | 5,881 | 6,057 | 6,239 | 6,426 | 6,619 | 6,817 | 7,022 | 7,233 | 7,450 | 7,673 |
| Expenditures | 0 | 0 | 0 | 0 | 2,200 | 0 | 6,600 | 2,500 | 0 | 0 | 2,700 | 18,800 | 0 | 2900 | 0 | 0 | 177200 |
| Ending Balance | 75,580 | 82,017 | 88,730 | 95,729 | 100,825 | 108,385 | 109,662 | 115,236 | 123,598 | 132,309 | 138,681 | 129,273 | 138,676 | 145,572 | 155,716 | 166,279 | 78 |

| Replacements | Year | Years Out | Inflation | C/Y Cost | Futr Cost | Fees | Total |
|---|---|---|---|---|---|---|---|
| Misc | 2013 | 4 | 3% | 2,000 | 2,200 | 0 | 2,200 |
| Misc | 2016 | 7 | 3% | 2,000 | 2,500 | 0 | 2,500 |
| MIsc | 2019 | 10 | 3% | 2,000 | 2,700 | 0 | 2,700 |
| Misc | 2022 | 13 | 3% | 2,000 | 2,900 | 0 | 2,900 |
| Misc | 2025 | 16 | 3% | 2,000 | 3,200 | 0 | 3,200 |
| Dumpster Wall Repair | 2015 | 6 | 3% | 5,500 | 6,600 | Incl | 6,600 |
| Overlay Ridge Lane 50% | 2020 | 11 | 3% | 12,100 | 16,800 | 2,000 | 18,800 |
| Replace Walls | 2025 | 16 | 3% | 55,700 | 89,400 | Incl | 89,400 |
| Overlay Remaining Streets | 2025 | 16 | 3% | 51,500 | 82,600 | 2,000 | 84,600 |