

HOA Operating and Reserve Funds Summary

	2000	2001	2002	2003	2004	2005	2006	2007
Operating Fund								
Begin Balance	33,102.08	11,004.68	10,852.08	10,263.28	10,701.72	13,926.24	22,495.97	68,016.88
Income	74,034.53	119,856.52	132,804.01	147,223.46	153,781.00	168,542.55	198,399.18	198,547.35
Expense	96,131.93	120,009.12	133,392.81	146,785.02	150,556.48	159,972.82	152,878.27	228,806.11
End Balance	11,004.68	10,852.08	10,263.28	10,701.72	13,926.24	22,495.97	68,016.88	37,758.12
Reserve Fund								
Begin Balance	28,279.11	30,254.06	29,433.86	55,648.40	108,758.87	110,229.21	133,220.59	155,648.77
Contribution	1,974.95		26,214.54	53,110.47	1,241.13	40,000.00	42,000.00	66,100.00
Interest					229.21	2,609.21	4,272.86	7,872.92
Expenses		820.20				19,617.83	23,844.68	66,414.77
End Balance	30,254.06	29,433.86	55,648.40	108,758.87	110,229.21	133,220.59	155,648.77	163,206.92

HOA Operating and Reserve Funds Summary

2018 2019 2020 2021 2022 2023 2024 2025 2026 2027

Operating Fund

Begin Balance
Income
Expense
End Balance

Reserve Fund

Begin Balance
Contribution
Interest
Expenses
End Balance

HOA Operating and Reserve Funds Summary

2028 2029 2030 2031 2032 2033 2034 2035

Operating Fund

Begin Balance
Income
Expense
End Balance

Reserve Fund

Begin Balance
Contribution
Interest
Expenses
End Balance