2005 Reserve Study

	1/31/2005														
Reserve Acccount	Balance	Notes													
Parking Lot/Roadway	30,165														
Concrete Sidewalk	1,829														
Street Lights	7,687	All remaining	contributions for FY 2004	4 will be directe	d here										
Retaining Wall	8,017														
Unallocated surplus															
from prior years	1,395														
Total Reserves	49,093														
Retained Earnings YTD	5,543														
Total Capital	54,636														
Assumed Inflation Rate	3.5%														
								2004-2005	End 2004-						
				Years to		1/31/2005	2004-2005	Add'l	2005	Total 2004	Needed	Needed	Needed	Needed	Needed
	Year	Est. Useful		Anticip'd		Alloc'd	Remaining	Budgeted	Planned	2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Asset	Installed	Life (years)	Anticipated Expenses		Est. Expense	Reserves	Expenses	Contrib.	Balance	Contrib.	Contrib.	Contrib.	Contrib.	Contrib.	Contrib.
Parking Lot/Roadway															
Parking Lot/Roadway	2004	18	Crack Fill/Seal Coat	1	12,000	12,000	<u> </u>		12,000	0					0
Parking Lot/Roadway	2004	,		1 6			·	0	12,000		0	0	0		0 2,459
Parking Lot/Roadway	2004	,	Crack Fill/Seal Coat	1	12,000	12,000	0	0	12,000	0	0 2,459	0 2,459	0 2,459	0	0 2,459
Parking Lot/Roadway Concrete Sidewalk	1986	,	Crack Fill/Seal Coat Crack Fill/Seal Coat	1 6	12,000 14,751	12,000 0	000000000000000000000000000000000000000	0	12,000 0 0 18,165	0 15,106	0 2,459 6,849	0 2,459 6,849	0 2,459 6,849	0 2,459	0 2,459
		18	Crack Fill/Seal Coat Crack Fill/Seal Coat Resurfacing	1 6 17	12,000 14,751 134,601	12,000 0 18,165	000000000000000000000000000000000000000		12,000 0 0 18,165 0 1,829	0 15,106	0 2,459 6,849 977	0 2,459 6,849 977	0 2,459 6,849 977	0 2,459 6,849	0 2,459 6,849 0
		18	Crack Fill/Seal Coat Crack Fill/Seal Coat Resurfacing Repairs	1 6 17 4	12,000 14,751 134,601 5,738	12,000 0 18,165 1,829 0 1,000	0 0 0 0 0 0		12,000 0 0 18,165 0 1,829 0 0	0 15,106 1,027 0	0 2,459 6,849 977 0	0 2,459 6,849 977 0	0 2,459 6,849 977 0	0 2,459 6,849 977 0	0 2,459 6,849 0 977
Concrete Sidewalk	1986	18 N/A	Crack Fill/Seal Coat Crack Fill/Seal Coat Resurfacing Repairs Repairs	1 6 17 4 9	12,000 14,751 134,601 5,738 6,814	12,000 0 18,165 1,829	0 0 0 0 0 0		12,000 0 0 18,165 0 1,829 0 0	0 15,106 1,027 0	0 2,459 6,849 977 0 0	0 2,459 6,849 977 0 0	0 2,459 6,849 977 0 0	0 2,459 6,849 977 0	0 2,459 6,849 0 977
Concrete Sidewalk	1986	18 N/A	Crack Fill/Seal Coat Crack Fill/Seal Coat Resurfacing Repairs Repairs Painting	1 6 17 4 9	12,000 14,751 134,601 5,738 6,814 1,000	12,000 0 18,165 1,829 0 1,000	C C C C C C C C C C C C C C C C C C C		12,000 0 0 18,165 0 1,829 0 0 0 14,897	0 15,106 1,027 0	0 2,459 6,849 977 0 0	0 2,459 6,849 977 0 0	0 2,459 6,849 977 0 0	0 2,459 6,849 977 0 0	0 2,459 6,849 0 977 0 0
Concrete Sidewalk	1986	18 N/A	Crack Fill/Seal Coat Crack Fill/Seal Coat Resurfacing Repairs Repairs Painting Install lights at entrance	1 6 17 4 9 0	12,000 14,751 134,601 5,738 6,814 1,000 10,000 6,652 7,634	12,000 0 18,165 1,829 0 1,000 6,687	1,000) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	12,000 0 0 18,165 0 1,829 0 0 0 14,897	0 15,106 1,027 0 0 14,896	0 2,459 6,849 977 0 0 0 2,217	0 2,459 6,849 977 0 0 0 2,217	0 2,459 6,849 977 0 0 0 2,217	0 2,459 6,849 977 0 0	0 2,459 6,849 0 977 0 0 0 1,091
Concrete Sidewalk	1986	18 N/A	Crack Fill/Seal Coat Crack Fill/Seal Coat Resurfacing Repairs Repairs Painting Install lights at entrance Painting Painting Bulb Replacement	1 6 17 4 9 0 0 0 3 7 5	12,000 14,751 134,601 5,738 6,814 1,000 10,000 6,652 7,634 2,375	12,000 0 18,165 1,829 0 1,000 6,687 0 0	1,000	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	12,000 0 18,165 1,829 0 0 0 14,897 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 15,106 1,027 0 0 14,896 0 0	0 2,459 6,849 977 0 0 0 2,217 0 475	0 2,459 6,849 977 0 0 2,217 0 475	0 2,459 6,849 977 0 0 2,217 0 475	0 2,459 6,849 977 0 0 0 1,091 475	0 2,459 6,849 0 977 0 0 0 1,091 475
Concrete Sidewalk Street Lights	1986	N/A 20	Crack Fill/Seal Coat Crack Fill/Seal Coat Resurfacing Repairs Repairs Painting Install lights at entrance Painting Painting Bulb Replacement Replacement	1 6 17 4 9 0 0 0 3 7 5	12,000 14,751 134,601 5,738 6,814 1,000 10,000 6,652 7,634 2,375 43,559	12,000 0 18,165 1,829 0 1,000 6,687 0 0 0	1,000 00 00 00 00 00 00 00 00	0	12,000 18,165 1,829 0 0 14,897 0 0 0 0 0 0 0 3,000	0 15,106 1,027 0 0 14,896 0 0	0 2,459 6,849 977 0 0 0 2,217 0 475 2,704	0 2,459 6,849 977 0 0 2,217 0 475 2,704	0 2,459 6,849 977 0 0 2,217 0 475 2,704	0 2,459 6,849 977 0 0 0 1,091 475 2,704	0 2,459 6,849 0 977 0 0 1,091 475 2,704
Concrete Sidewalk	1986	18 N/A	Crack Fill/Seal Coat Crack Fill/Seal Coat Resurfacing Repairs Repairs Painting Install lights at entrance Painting Painting Bulb Replacement	1 6 17 4 9 0 0 0 3 7 5	12,000 14,751 134,601 5,738 6,814 1,000 10,000 6,652 7,634 2,375	12,000 0 18,165 1,829 0 1,000 6,687 0 0 0 0 8,017	1,000 00 00 00 00 00 00 00 00	0	12,000 18,165 1,829 0 0 14,897 0 0 0 0 0 3,000 0 8,017	0 15,106 1,027 0 0 14,896 0 0 0 3,017	0 2,459 6,849 977 0 0 2,217 0 475 2,704 3,017	0 2,459 6,849 977 0 0 2,217 0 475 2,704 3,017	0 2,459 6,849 977 0 0 2,217 0 475 2,704 3,017	0 2,459 6,849 977 0 0 0 1,091 475 2,704 3,017	0 2,459 6,849 0 977 0 0 1,091 475 2,704 3,017
Concrete Sidewalk Street Lights Retaining Wall Totals	1986	N/A 20	Crack Fill/Seal Coat Crack Fill/Seal Coat Resurfacing Repairs Repairs Painting Install lights at entrance Painting Painting Bulb Replacement Replacement	1 6 17 4 9 0 0 0 3 7 5	12,000 14,751 134,601 5,738 6,814 1,000 10,000 6,652 7,634 2,375 43,559	12,000 0 18,165 1,829 0 1,000 6,687 0 0 0	1,000 00 00 00 00 00 00 00 00	0	12,000 18,165 1,829 0 0 14,897 0 0 0 0 0 3,000 0 8,017	0 15,106 1,027 0 0 14,896 0 0 0 3,017 34,046	0 2,459 6,849 977 0 0 2,217 0 475 2,704 3,017 6 18,699	0 2,459 6,849 977 0 0 2,217 0 475 2,704 3,017	0 2,459 6,849 977 0 0 2,217 0 475 2,704 3,017	0 2,459 6,849 977 0 0 0 1,091 475 2,704 3,017	0 2,459 6,849 0 977 0 0 0 1,091 475 2,704 3,017
Concrete Sidewalk Street Lights Retaining Wall	1986	N/A 20	Crack Fill/Seal Coat Crack Fill/Seal Coat Resurfacing Repairs Repairs Painting Install lights at entrance Painting Painting Bulb Replacement Replacement	1 6 17 4 9 0 0 0 3 7 5	12,000 14,751 134,601 5,738 6,814 1,000 10,000 6,652 7,634 2,375 43,559	12,000 0 18,165 1,829 0 1,000 6,687 0 0 0 0 8,017	1,000 00 00 00 00 00 00 00 00	0	12,000 18,165 1,829 0 0 14,897 0 0 0 0 0 3,000 0 8,017	0 15,106 1,027 0 0 14,896 0 0 0 3,017	0 2,459 6,849 977 0 0 2,217 0 475 2,704 3,017 6 18,699	0 2,459 6,849 977 0 0 2,217 0 475 2,704 3,017 18,699	0 2,459 6,849 977 0 0 2,217 0 475 2,704 3,017 18,699	0 2,459 6,849 977 0 0 0 1,091 475 2,704 3,017	0 2,459 6,849 0 977 0 0 1,091 475 2,704 3,017 17,572