

Yarmouth Way Reserves Study 2018

	LIFE	ANNUAL	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Roof // 25 YR // \$205,000 2012 / \$148,835	19	8,200	49,200	57,400	65,600	73,800	82,000	90,200	98,400	106,600	114,800	123,000
Fences // 15 YR // \$7500 2012 / \$500	9	500	3,000	3,500	4,000	4,500	5,000	5,500	6,000	6,500	7,000	7,500
Landscape replacement // 10 YR // \$5000 2012 / 1500	4	500	3,000	3,500	4,000	4,500	5,000	500	1,000	1,500	2,000	2,500
Lot 15 Driveway Concrete // 20 YR // \$10000 2012 / \$6,000	14	500	3,000	3,500	4,000	4,500	5,000	5,500	6,000	6,500	7,000	7,500
Sidewalk & Driveway Concrete // 20 YR // \$30,000 to replace all concrete \$75,000	14	1,500	9,000	10,500	12,000	13,500	15,000	16,500	18,000	19,500	21,000	22,500
Sprinklers // 20 YR // \$10000 2012 / \$5000	14	500	3,000	3,500	4,000	4,500	5,000	5,500	6,000	6,500	7,000	7,500
Asphalt Seal Coat & Crack Seal // 5 YR // \$3500 2012 / \$3000	0	700	3,500	800	1,600	2,400	3,200	4,000	800	1,600	2,400	3,200
Asphalt Replacement // 25 YR // \$90,000 2012 / \$65,000	21	3,600	21,600	25,200	28,800	32,400	36,000	39,600	43,200	46,800	50,400	54,000
AD Fire Sprinklers // 30YR // \$15,000 2012 \$10,000		500	3,000	3,500	4,000	4,500	5,000	5,500	6,000	6,500	7,000	7,500
Total Annual Savings Reserves used		16,500	3,500				1,750	4,000				7,500
Remaining Reserve Commitment			91,800	107,900	124,000	140,100	154,450	163,300	179,400	195,500	211,600	220,200
Reserves Beginning Balance			41,353	52,853	67,853	82,853	97,853	111,103	122,103	137,103	152,103	167,103
Less Projects			3,500	0	0	0	1,750	4,000	0	0	0	7,500
Plus Deposits			15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Ending Balance		41,353	52,853	67,853	82,853	97,853	111,103	122,103	137,103	152,103	167,103	174,603
		% funded	58%	63%	67%	70%	72%	75%	76%	78%	79%	79%

2028	2029	2030	2031	2032	2033
131,200	139,400	147,600	155,800	164,000	172,200
500	1,000	1,500	2,000	2,500	3,000
3,000	3,500	4,000	4,500	5,000	750
8,000	8,500	9,000	9,500	10,000	750
24,000	25,500	27,000	28,500	30,000	2,000
8,000	8,500	9,000	9,500	10,000	750
4,000	1,000	2,000	3,000	4,000	5,000
57,600	61,200	64,800	68,400	72,000	75,600
8,000	8,500	9,000	9,500	10,000	10,500
4,000				55,000	5,000
232,300	248,600	264,900	281,200	242,500	255,050
174,603	185,603	200,603	215,603	230,603	190,603
4,000	0	0	0	55,000	5,000
15,000	15,000	15,000	15,000	15,000	15,000
185,603	200,603	215,603	230,603	190,603	200,603
80%	81%	81%	82%	79%	79%