

<b>RANCH HOA RESERVE ANALISYS 12-13-2022</b>						
	<b>WATER</b>		<b>12/31/2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
	<b>BEGINNING RESERVE BALANCE</b>		\$ 629,893	\$ 629,893	\$ 381,893	\$ 418,393
	<b>ANNUAL DUES \$95 PER HOME PER MONTH</b>			\$ 84,000	\$ 84,000	\$ 84,000
	<b>METERING \$75 PER HOME PER MONTH 36 MONTHS</b>			\$ 67,000	\$ 67,000	\$ 67,000
		<b>SUBTOTAL</b>		\$ 780,893	\$ 532,893	\$ 569,393
	<b>ESTIMATED EXPENSES</b>					
	<b>METERING</b>			\$ 196,000		
	<b>NEW WELL</b>			\$ 203,000		
	<b>LINE IMPROVEMENTS</b>				\$ 29,000	\$ 29,000
	<b>LOOPING</b>				\$ 43,500	\$ 43,500
	<b>SCADA</b>				\$ 29,000	\$ 29,000
	<b>TREATMENT</b>				\$ 13,000	\$ 13,000
	<b>TOTAL EST EXPENSES</b>			\$ 399,000	\$ 114,500	\$ 114,500
	<b>ENDING BALANCE</b>		\$ 629,893	\$ 381,893	\$ 418,393	\$ 454,893
	<b>ROADS</b>					
	<b>BEGINNING RESERVE BALNCE</b>		\$ 613,346	\$ 613,346	\$ 623,346	\$ 659,346
	<b>ANNUAL DUES \$40 PER HOME PER MONTH</b>			\$ 36,000	\$ 36,000	\$ 36,000
		<b>SUBTOTAL</b>		\$ 649,346	\$ 659,346	\$ 695,346
	<b>ESTIMATED EXPENSES</b>					
	<b>SEAL COAT</b>			\$ 26,000		
	<b>CHIP SEAL</b>					
	<b>TOTAL EXPENSES</b>			\$ 26,000	XXX	XXX
	<b>ENDING BALANCE</b>		\$ 613,346	\$ 623,346	\$ 659,346	\$ 695,346
	PREPARED BY CHRIS ORNES 12-13-22 POOL AND GUARD SHACK NOT INCLUDED					

