

FLORIDA PARK CONDO. ASSOCIATION

Reserve Cash Flow- 2020 through 2029

October 1, 2020

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BEGINNING BALANCE (1/01/20)	216,308	188,624	126,924	103,224	159,524	170,824	157,124	128,424	124,724	171,024
Transfer to Reserve	81,300	81,300	81,300	81,300	81,300	81,300	81,300	81,300	81,300	81,300
Additional Transfers	7,000									
Total Funded (12/31/20)	304,608	269,924	208,224	184,524	240,824	252,124	238,424	209,724	206,024	252,324
RESERVE EXPENSE										
9535 Painting	44,838	50,000	50,000			60,000	60,000	60,000		
9500 Roofing	7,780		10,000		10,000		10,000		10,000	
9536 Fencing/Enclosures			5,000		5,000		5,000		5,000	
9540 Concrete	19,752	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
9555 Major Prune	36,540	8,000	20,000		35,000	10,000	15,000			
9510 Asphalt/Striping	1,474	5,000		5,000		5,000		5,000		5,000
9565 Pool and Heater		60,000								
9563 Emergency/Wtr/Swr	5,600	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
9560 Emergency Contingency		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Expended	115,984	143,000	105,000	25,000	70,000	95,000	110,000	85,000	35,000	25,000
Ending Cash Available	188,624	126,924	103,224	159,524	170,824	157,124	128,424	124,724	171,024	227,324

NOTE: Painting Expense assumed to be every 5 yrs.