

Terrestria Homeowners Association 2012 - 2013 Capital Reserve Budget

Capital Reserve Budget:

Fiscal Year April 1, 2012 - March 31, 2013

Account Name	2011	2012
INCOME:		
Reserve Fund Contribution @ 3%	\$15,923	\$ 17,000
Capital Reserve Budget Funding	\$117,413	\$ 167,500
Capital Reserve Budget Contribution:	\$133,336	\$ 184,500
EXPENSES:		
Annual Reserve Fund Contribution	\$ -	\$ 17,000
Roof Replacement	\$ 63,536	\$ 125,000
Wall Replacement (Byron Court)	\$ 60,000	
Wall Replacement (Sonora Entrance)		\$ 12,500
Gutter Replacement		\$ 3,000
Pool Resurfacing		\$ 27,000
HVAC System	\$ 9,800	
Capital Reserve Expenses	\$ 133,336	\$ 167,500
Capital Reserve Budget Profit / Loss	\$ -	\$ -