Revenue					
Projected 2022 End of Year Balance:					$891,225.00
Projected CY 2023 Contribution:					$100,000.00
Projected CY 2023 Interest - Reserve Account:					$2,500.00
Available Cash:					$993,725.00
Projected CY 2023 Expenditures:					
Red Curbing/Hydrants/Street Markings: Repaint (2021)					$3,978.00
Shade Structure: Repaint (2022)					$1,093.00
Bollards: Repaint (2022)					$1,298.00
Gazebo: Refurbish/Repaint					$2,532.00
Total Projected Expenses:					$8,901.00
Projected Balance - Dec 31, 2023:					$984,824.00
Reserve Study Funding Requirement - Dec 31, 2023:					$996,870.00
Over Funded/(Under Funded):				**99%**	($12,046.00)

Major Component Life Cycle & Cost Estimation					
Item	**Yr Last Done**	**EUL* (Yrs)**	**Cerc****	**ERL*****	**Remarks**
Bollards: Repaint	Unk	5 yrs	$1,188	2022	
Gates, Phone Entry System (2): Replace	Unk	12 yrs	$9,000	2023	
Gates, Vehicle, Loops: Replace	Unk	12 yrs	$2,700	2023	
Gazebo: Refurbish/Repaint	Unk	10 yrs	$2,700	2023	
Landscape Lighting: Replacement	Unk	5 yrs	$2,250	2023	
Red Curbing/Hydrants: Paint	Unk	3 yrs	$3,750	2023	
Safety Padding - Play Area: Replace	Unk	15 yrs	$54,225	2023	
Wrought Iron Fencing: Repaint	Unk	5 yrs	$1,050	2023	
Bollard Lights: Replace/Repair	Unk	16 yrs	$9,000	2024	
Concrete: Repair/Replace	Unk	10 yrs	$7,500	2024	
Gates, Vehicle: Repaint	Unk	5 yrs	$5,100	2024	
Gates, Vehicle: Battery Back-up	Unk	5 yrs	$1,500	2024	
Park Furniture: Replace	Unk	10 yrs	$13,200	2024	
Landscape: Irrigation Renovation	Unk	5 yrs	$100,000	2025	Per Landscapers
Ground Cover (Rock): Replenish	2022	3 yrs	$5,500	2025	
Safety Padding - Play Area: Repair/Seal	2022	3 yrs	$6,775	2025	
Asphalt: Preventative Maintenance	Unk	5 yrs	$69,075	2025	
Gates, Phone Entry System (1): Replace	2014	12 yrs	$4,500	2026	
Play Structure: Replace	Unk	18 yrs	$45,000	2026	
Shade Structure: Repaint	2021	5 yrs	$1,000	2026	
Block Wall: Repair	Unk	25 yrs	$12,363	2028	
Monuments (6): Replace	Unk	20 yrs	$15,000	2028	
Street Signs: Replace	Unk	20 yrs	$28,400	2028	
Bollard Light Fixture: Repaint	Unk	6 yrs	$563	2028	
Shade Structure - Mesh Cover: Replace	2021	8 yrs	$12,300	2029	
Gates, Vehicle, Hinges: Replace	Unk	10 yrs	$8,400	2029	
Gates, Vehicle Gate Operators: Replace	2019	10 yrs	$48,000	2029	
Gates, Pedestrian Gate Lock: Replace	Unk	10 yrs	$4,800	2029	
Street Light Fixtures: Replace	Unk	25 yrs	$5,250	2033	
Wrought Iron Fencing: Replace	Unk	25 yrs	$9,000	2033	
Asphalt: Major Rehabilitation	Unk	30 yrs	$895,663	2038	
Gates, Vehicle: Replace	Unk	25 yrs	$51,000	2044	
Total			$1,435,752		
*Estimated Useful Life					
**Current Estimated Replacement Cost - Cost of next Painting/Replacement/Major Repair					
***Estimated Remaining Life - Year of next Painting/Replacement/Major Repair					
$100,000 Contribution					