Association Reserves, Inc. Percent Funded Calculator

General Information

Association Name, City:	CHA Revised Per New Study			
Number of units/homes:	2403			
Fiscal Year Start:	7/1/13			
Projected Reserve Balance:	$513,808.52	7/1/2013 Add $50,000/2014	452,193.00	5/30/2013 Add $12,000 1/1/2014
Fully Funded Balance:	$517,306.11			
Percent Funded:	99.3%			
Note: 0-30% weak, 30-70% Fair, over 70% Strong				

Component Information

ID #	Component Name	Description	Useful Life	Remaining Useful Life	Current Repl. Cost	Fully Funded Bal.		Replace In Year
1	Wood Decks/Rails (New)		15	12	$9,800	$1,960	653	
2	Wood Decks/Rails Old Replace		15	2	$4,850	$4,203	323	
3	Wood Walkway Decks Replace		5	0	$4,850	$4,850	0	2012
4	Sign/Monument Replace		20	7	$5,000	$3,250	250	2020
5	Finger Docks Repair/Replace		20	17	$38,550	$5,783	1927	2030
6	Main Dock - Repair/Replace		20	17	$12,600	$1,890	630	2030
7	Bulkheads (New Vinyl) Replace	1632' (Avg $383 ')	50	48	$619,000	$24,760	12380	2061
8	Bulkheads (Old Wood(Replace	1012 @ $185 per ft	20	2	$187,500	$168,750	3750	2015
9	N. Jetty	200' @ $430 per	20	0	$86,000	$86,000	0	2012
10	S. Jetty Replace	175' @ $410 '	20	18	$72,000	$7,200	3600	2031
11	Groins (Replace)		30	28	$42,000	$2,800	1400	2041
12	Remove old North Jetty	(Added 12/1/2013)	1	0	$25,000	$25,000		
13	Building Exteriors		1	0	$0	$0		
14	Picnic Shade Roof		30	19	$7,650	$2,805	255	2032
15	Guard House Exterior Maintain		10	4	$2,500	$1,500	250	2017
16	Park Bathroom Exterior Replace 50%	50%	30	28	$3,350	$223	112	2041
17	Mechanical		1	0	$0	$0		
18	Trailers		8	1	$1,750	$1,531	219	2014
19	Utility Truck		15	5	$40,000	$26,667	2666	2018
20	Kubota Tractor		6	4	$17,000	$5,667	2833	2017
21	Zero Turn Mower		3	1	$5,000	$3,333	1667	2015
22	Barcode Sensor		10	8	$11,000	$2,200	1100	2021
23	Security System (Modernize)		12	8	$4,300	$1,433	358	2021
24			1	0	$0	$0		
25	Interior/Amenities		1	0	$0	$0		
26	Offices / Remodel		15	4	$7,500	$5,500	500	2017
27	Playsystem - Replace		20	7	$20,000	$13,000	1000	2020
28	Play Equipment (Old) Replace		20	0	$5,050	$5,050	253	2032
29	Swingsets (New) Replace		20	18	$5,800	$580	290	2031
30	BBQ's - Replace		20	4	$1,575	$1,260	79	2017
31	Picnic Tables/Benches - Replace		10	4	$6,000	$3,600	600	2017
32	Basketball Court Fencing Replace		28	9	$5,000	$3,393	179	2022
33	Basketball Court Seal/Repair		5	3	$2,400	$960	280	2016
34	CH Vinyl Siding - Replace	1/3 of Total	30	4	$2,500	$2,167	83	2017
35	CH Shingle Roof - Replace	1/3 of Total	20	13	$4,750	$1,663	238	2019
36			1	0	$0	$0		

37			1	0	$0	$0			
38	ADD New Items		1	0	$0	$0			
39	Storm Restoration Reserve		10	8	$75,000	$15,000	7500		
40	Canal Cleanup		10	8	$25,000	$5,000	2500		
41			1	0	$0	$0			
42	Total Annual Contribution	Association	1	0	$0	$0	47,875	($418,499)	
43			1	0	$0	$0			
44			1	0	$0	$0			
45			1	0	$0	$0			
46			1	0	$0	$0			
47			1	0	$0	$0			
48			1	0	$0	$0			
49			1	0	$0	$0			
50			1	0	$0	$0			
51	CHYRC ITEMS	Dedicated Reserve	1	0	$0	$0			
52	Pool Deck - Seal/Repair	6600 Sq Ft	5	0	$1,500	$1,500	300	2013	
53	Pool Deck - Resurface	2013 Partial replaced	20	5	$29,900	$22,425	1495	2018	
54	Pool Fence - Replace	550 Sq Ft	25	22	$8,550	$1,026	392	2035	
55	Main Pool Resurface	6480 Sq Ft,	15	1	$33,000	$30,800	2750	2014	
56	Wader Pool Resurface		15	0	$3,500	$3,500	234	2014	
57	Main Pool Filters		20	1		$0			
58	Pool Pumps Repair/Replace	Annual Maintenance	3	0		$0			
59	Tennis Court - Re-Coat		5	3	$2,750	$1,100	550	2016	
60	Tennis Court - Resurface	800 SY	25	8	$14,000	$9,520	560	2021	
61	Tennis Court Fencing	360 LF	25	23	$7,200	$576	288	2036	
62	CH Upper Deck - Resurface		5	5	$2,000	$0			
63	CH Vinyl Siding - Replace	2/3 of Total	30	4	$5,000	$4,333	166	2017	
64	CH Shingle Roof - Replace	2/3 of Total	20	13	$9,500	$3,325	475	2026	
65	Pool Bathroom Exterior Replace	50%	30	28	$3,350	$223	112	2041	
66	CH HVAC Systems - Replace		6	6	$7,500	$0	1250	2014	Note #1
67	Pool Deck Replace Partial	Replaced West Section	20	20	$3,800		190	2033	
68	Annual Contribution Club		1	0	$0	$0	$8,762	$32,379	
69	CH HVAC Air Handlers		15	15	$4,900	$0	326		
70	Revised Annual Contribution 1/1/2014						$9,088		
71									
72									
73	Capital Requirements		1	0	$0	$0			
74	Extend So. Jetty 200'	200' @$425 per ft	25	1	$85,000		3400	2x85,000	
75	Extend No. Jetty 200'	200' @$425 per ft	25	1	$85,000		3400	$170,000	1X $70
76			1	0					
77	Note #1 Air Handlers replaced 1/1/2014 $4900		1	0	$0	$0			
78	Condenser units est life 5 Years		1	0	$0	$0	6,800		
79			1	0	$0	$0			
80			1	0	$0	$0	$63,013		
81			1	0	$0	$0			
82			1	0	$0	$0			
83			1	0	$0	$0			
84			1	0	$0	$0			
85			1	0	$0	$0			
86			1	0	$0	$0			
87			1	0	$0	$0			