

FIVE YEAR EXPENDITURE DETAIL

12.26.2003

Pleasant Oaks

Year of: 2003

Ideal	2.1 - Striping, Curb Painting	\$	-
Fiscal Year End Balances	3.2 - Reserve Study	\$	-
Fiscal Yr. End 31.Dec.03	4.3 - Entry Gates	\$	-
	4.4 - Monument Maintenance	\$	-
Recommended \$ 116,552	5.5 - Asphalt Slurry Seal	\$	-
	5.6 - Water Feature Equipment	\$	-
	5.7 - Landscape Lighting	\$	-
	5.8 - Drainage Easement	\$	-
	8.9 - Irrigation Clocks	\$	-
	10.10 - Gate Motors	\$	-
	10.11 - Gate Key Pad	\$	-
	10.12 - Landscape Contingency	\$	-
	15.13 - Landscape Rock	\$	-
	30.14 - Concrete Flatwork	\$	-
	30.15 - Asphalt Overlay	\$	-
	30.16 - Curbs	\$	-
	30.17 - Monument Replacement	\$	-
Total Cash Reserves Necessary			\$0.00

FIVE YEAR EXPENDITURE DETAIL

12.26.2003

Year of: 2004

Ideal	2.1 - Striping, Curb Painting	\$	911.41
Fiscal Year End Balances	3.2 - Reserve Study	\$	-
Fiscal Yr. End 29.Dec.04	4.3 - Entry Gates	\$	-
	4.4 - Monument Maintenance	\$	-
Recommended \$ 123,861	5.5 - Asphalt Slurry Seal	\$	-
	5.6 - Water Feature Equipment	\$	3,546.51
	5.7 - Landscape Lighting	\$	759.97
	5.8 - Drainge Easement	\$	-
	8.9 - Irrigation Clocks	\$	760.48
	10.10 - Gate Motors	\$	-
	10.11 - Gate Key Pad	\$	-
	10.12 - Landscape Contingency	\$	-
	15.13 - Landscape Rock	\$	-
	30.14 - Concrete Flatwork	\$	-
	30.15 - Asphalt Overlay	\$	-
	30.16 - Curbs	\$	-
	30.17 - Monument Replacement	\$	-
Total Cash Reserves Necessary			\$5,978.37

FIVE YEAR EXPENDITURE DETAIL

12.26.2003

Year of: 2005

Ideal		2.1 - Striping, Curb Painting	\$	-
Fiscal Year End Balances		3.2 - Reserve Study	\$	-
Fiscal Yr. End	29.Dec.05	4.3 - Entry Gates	\$	1,462.34
		4.4 - Monument Maintenance	\$	424.14
Recommended	\$ 116,651	5.5 - Asphalt Slurry Seal	\$	-
		5.6 - Water Feature Equipment	\$	-
		5.7 - Landscape Lighting	\$	-
		5.8 - Drainge Easement	\$	-
		8.9 - Irrigation Clocks	\$	-
		10.10 - Gate Motors	\$	13,646.05
		10.11 - Gate Key Pad	\$	4,509.67
		10.12 - Landscape Contingency	\$	-
		15.13 - Landscape Rock	\$	-
		30.14 - Concrete Flatwork	\$	-
		30.15 - Asphalt Overlay	\$	-
		30.16 - Curbs	\$	-
		30.17 - Monument Replacement	\$	-
Total Cash Reserves Necessary				\$20,042.21

FIVE YEAR EXPENDITURE DETAIL

12.26.2003

Year of: 2006

Ideal	2.1 - Striping, Curb Painting	\$ 966.92
Fiscal Year End Balances	3.2 - Reserve Study	\$ 931.18
Fiscal Yr. End 29.Dec.06	4.3 - Entry Gates	\$ -
Recommended \$ 118,848	4.4 - Monument Maintenance	\$ -
	5.5 - Asphalt Slurry Seal	\$ -
	5.6 - Water Feature Equipment	\$ -
	5.7 - Landscape Lighting	\$ -
	5.8 - Drainge Easement	\$ 969.38
	8.9 - Irrigation Clocks	\$ -
	10.10 - Gate Motors	\$ -
	10.11 - Gate Key Pad	\$ -
	10.12 - Landscape Contingency	\$ 7,907.70
	15.13 - Landscape Rock	\$ -
	30.14 - Concrete Flatwork	\$ -
	30.15 - Asphalt Overlay	\$ -
	30.16 - Curbs	\$ -
	30.17 - Monument Replacement	\$ -
Total Cash Reserves Necessary		\$10,775.17

FIVE YEAR EXPENDITURE DETAIL

12.26.2003

Year of: 2007

Ideal	2.1 - Striping, Curb Painting	\$	-
Fiscal Year End Balances	3.2 - Reserve Study	\$	-
Fiscal Yr. End 29.Dec.07	4.3 - Entry Gates	\$	-
	4.4 - Monument Maintenance	\$	-
Recommended \$ 132,180	5.5 - Asphalt Slurry Seal	\$	-
	5.6 - Water Feature Equipment	\$	-
	5.7 - Landscape Lighting	\$	-
	5.8 - Drainge Easement	\$	-
	8.9 - Irrigation Clocks	\$	-
	10.10 - Gate Motors	\$	-
	10.11 - Gate Key Pad	\$	-
	10.12 - Landscape Contingency	\$	-
	15.13 - Landscape Rock	\$	-
	30.14 - Concrete Flatwork	\$	-
	30.15 - Asphalt Overlay	\$	-
	30.16 - Curbs	\$	-
	30.17 - Monument Replacement	\$	-
Total Cash Reserves Necessary			\$0.00