

Glenshire Devonshire Residents Association

Component Summary

Sorted by Category

| | Placed In Service Date | RL | UL | Inventory | Unit Cost | Current Cost | Theoretically Ideal Balance | Assigned Reserves | Monthly Member Contrib | Monthly Interest Contrib | Total Monthly Contrib |
|---|------------------------------|-------------|--------------|-----------|----------------|--------------------|--------------------------------|----------------------|------------------------------|--------------------------------|-----------------------------|
| Clubhouse | | | | | | | | | | | |
| Clubhouse - Appliance - Oven | 1/2008 | 8 | 10 | 1 each | \$1,400.00 | \$1,400 | \$280 | \$280 | \$14 | \$0 | \$14 |
| Clubhouse - Appliance - Refrigerator | 1/1998 | 0 | 12 | 1 each | \$900.00 | \$900 | \$900 | \$900 | \$8 | \$0 | \$8 |
| Clubhouse - Appliance - Stove | 1/1998 | 8 | 20 | 1 each | \$1,000.00 | \$1,000 | \$600 | \$600 | \$6 | \$0 | \$6 |
| Clubhouse - Deck - Balcony Decks (3) | 1/1998 | 8 | 20 | 1 each | \$32,000.00 | \$32,000 | \$19,200 | \$0 | \$383 | \$1 | \$384 |
| Clubhouse - Doors - Entry (3) | 1/1999 | 6 | 17 | 1 each | \$5,000.00 | \$5,000 | \$3,235 | \$3,235 | \$31 | \$1 | \$33 |
| Clubhouse - Doors - Sliding (3) | 1/1998 | 0 | 12 | 1 each | \$14,000.00 | \$14,000 | \$14,000 | \$14,000 | \$120 | \$0 | \$120 |
| Clubhouse - Fixtures - Bathroom Stalls | 1/2003 | 4 | 11 | 1 each | \$7,200.00 | \$7,200 | \$4,582 | \$4,582 | \$64 | \$2 | \$66 |
| Clubhouse - Fixtures - Toilets, Urinals & Sinks | 1/1993 | 4 | 21 | 1 each | \$4,000.00 | \$4,000 | \$3,238 | \$3,238 | \$21 | \$1 | \$23 |
| Clubhouse - Flooring - Bathroom Dr/Deck | 1/1997 | 7 | 20 | 1 each | \$3,200.00 | \$3,200 | \$2,080 | \$2,080 | \$18 | \$1 | \$19 |
| Clubhouse - Flooring - Bathroom Tile | 1/1994 | 4 | 20 | 1 each | \$8,000.00 | \$8,000 | \$6,400 | \$6,400 | \$44 | \$3 | \$47 |
| Clubhouse - Flooring & Hardwood | 1/2005 | 20 | 25 | 1 each | \$15,000.00 | \$15,000 | \$3,000 | \$0 | \$88 | \$0 | \$89 |
| Clubhouse - Handicap Ramp | 1/1995 | 15 | 30 | 1 each | \$18,000.00 | \$18,000 | \$9,000 | \$0 | \$130 | \$0 | \$130 |
| Clubhouse - Heating & Air Conditioning | 1/1994 | 5 | 21 | 1 each | \$10,000.00 | \$10,000 | \$7,619 | \$7,619 | \$53 | \$3 | \$56 |
| Clubhouse - Lighting - Interior | 1/2000 | 20 | 30 | 1 each | \$4,500.00 | \$4,500 | \$1,500 | \$0 | \$26 | \$0 | \$27 |
| Clubhouse - Lockers - Both Bathrooms | 1/2003 | 13 | 20 | 1 each | \$1,600.00 | \$1,600 | \$560 | \$0 | \$13 | \$0 | \$13 |
| Clubhouse - Plumbing | 1/1994 | 14 | 30 | 1 each | \$8,000.00 | \$8,000 | \$4,267 | \$0 | \$61 | \$0 | \$61 |
| Clubhouse - Roof - Clubhouse | 1/1993 | 13 | 30 | 1 each | \$40,000.00 | \$40,000 | \$22,667 | \$0 | \$321 | \$1 | \$322 |
| Clubhouse - Structure - Clubhouse | 1/1974 | 24 | 60 | 1 each | \$1,200,000.00 | \$1,200,000 | \$720,000 | \$0 | \$6,309 | \$14 | \$6,324 |
| Clubhouse - Sump Pump | 1/1996 | 1 | 15 | 1 each | \$1,500.00 | \$1,500 | \$1,400 | \$1,400 | \$10 | \$1 | \$11 |
| Clubhouse - White Cabinets Downstairs | 1/2003 | 8 | 15 | 1 each | \$1,500.00 | \$1,500 | \$700 | \$700 | \$11 | \$0 | \$11 |
| Sub Total | | 0-24 | 10-60 | | | \$1,376,800 | \$825,228 | \$45,034 | \$7,730 | \$30 | \$7,761 |
| Grounds | | | | | | | | | | | |
| Grounds - Aerator | 1/2003 | 13 | 20 | 1 each | \$3,000.00 | \$3,000 | \$1,050 | \$0 | \$24 | \$0 | \$24 |
| Grounds - Bathroom Handicap | 1/2000 | 20 | 30 | 1 each | \$9,200.00 | \$9,200 | \$3,067 | \$0 | \$54 | \$0 | \$54 |
| Grounds - BBQ | 1/2000 | 10 | 20 | 1 each | \$3,500.00 | \$3,500 | \$1,750 | \$0 | \$35 | \$0 | \$35 |
| Grounds - BBQ Shelter | 1/2000 | 20 | 30 | 1 each | \$32,000.00 | \$32,000 | \$10,667 | \$0 | \$188 | \$0 | \$189 |
| Grounds - Fence - Iron Perimeter | 1/1993 | 8 | 25 | 1 each | \$14,000.00 | \$14,000 | \$9,520 | \$4,942 | \$115 | \$2 | \$117 |
| Grounds - Fence - Split Rail | 1/2003 | 8 | 15 | 1 each | \$1,400.00 | \$1,400 | \$653 | \$653 | \$10 | \$0 | \$10 |
| Grounds - Fence - Tennis Courts | 1/1978 | 7 | 39 | 1 each | \$10,000.00 | \$10,000 | \$8,205 | \$8,205 | \$35 | \$4 | \$38 |
| Grounds - Fence - Wading Pool | 1/1997 | 8 | 21 | 1 each | \$2,500.00 | \$2,500 | \$1,548 | \$1,548 | \$13 | \$1 | \$14 |
| Grounds - Landscape - Sod - Front/Side | 1/1986 | 6 | 30 | 1 each | \$10,000.00 | \$10,000 | \$8,000 | \$8,000 | \$41 | \$3 | \$45 |

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|---|------------------------------|-------------|-------------|-----------|--------------|------------------|-------------------------------------|----------------------|------------------------------|--------------------------------|-----------------------------|
| Grounds - Mower - Snapper | 1/2010 | 10 | 10 | 1 each | \$1,200.00 | \$1,200 | \$0 | \$0 | \$12 | \$0 | \$12 |
| Grounds - Parking Lot - Asphalt | 1/1989 | 9 | 30 | 1 each | \$58,000.00 | \$58,000 | \$40,600 | \$0 | \$628 | \$1 | \$629 |
| Grounds - Passive Flag Park | 1/2000 | 10 | 20 | 1 each | \$3,500.00 | \$3,500 | \$1,750 | \$0 | \$35 | \$0 | \$35 |
| Grounds - Playground Border | 1/2004 | 9 | 15 | 1 each | \$4,800.00 | \$4,800 | \$1,920 | \$0 | \$52 | \$0 | \$52 |
| Grounds - Playground Equipment | 1/2004 | 9 | 15 | 1 each | \$14,000.00 | \$14,000 | \$5,600 | \$0 | \$151 | \$0 | \$152 |
| Grounds - Recycled Garbage Can Frames | 1/2003 | 8 | 15 | 1 each | \$3,000.00 | \$3,000 | \$1,400 | \$1,400 | \$21 | \$1 | \$22 |
| Grounds - Shed - Chemical Storage | 1/1986 | 5 | 29 | 1 each | \$8,000.00 | \$8,000 | \$6,621 | \$6,621 | \$34 | \$3 | \$36 |
| Grounds - Shed - Pass Office | 1/1997 | 5 | 18 | 1 each | \$2,200.00 | \$2,200 | \$1,589 | \$1,589 | \$13 | \$1 | \$14 |
| Grounds - Shed - Pool Filter Shed | 1/1986 | 5 | 29 | 1 each | \$14,000.00 | \$14,000 | \$11,586 | \$11,586 | \$59 | \$5 | \$64 |
| Grounds - Shed - Storage Barn #3 | 1/1986 | 5 | 29 | 1 each | \$2,200.00 | \$2,200 | \$1,821 | \$1,821 | \$9 | \$1 | \$10 |
| Grounds - Shed - Wading Pool Filter | 1/1997 | 7 | 20 | 1 each | \$3,000.00 | \$3,000 | \$1,950 | \$1,950 | \$17 | \$1 | \$18 |
| Grounds - Shed #2-Parking Lot Storage | 1/2001 | 6 | 15 | 1 each | \$2,200.00 | \$2,200 | \$1,320 | \$1,320 | \$15 | \$1 | \$16 |
| Grounds - Sign - Clubhouse | 1/2009 | 19 | 20 | 1 each | \$3,500.00 | \$3,500 | \$175 | \$0 | \$21 | \$0 | \$21 |
| Grounds - Sign - East Entrance | 1/1969 | 0 | 20 | 1 each | \$3,400.00 | \$3,400 | \$3,400 | \$3,400 | \$20 | \$0 | \$20 |
| Grounds - Sign - West Entrance | 1/1999 | 7 | 18 | 1 each | \$3,400.00 | \$3,400 | \$2,078 | \$2,078 | \$21 | \$1 | \$21 |
| Grounds - Snowblower | 1/2005 | 6 | 11 | 1 each | \$2,900.00 | \$2,900 | \$1,318 | \$1,318 | \$26 | \$1 | \$27 |
| Grounds - Sprinkler System | 1/1986 | 6 | 30 | 1 each | \$18,000.00 | \$18,000 | \$14,400 | \$14,400 | \$74 | \$6 | \$81 |
| Grounds - Tennis Court - Complete Rebuild | 1/1992 | 7 | 25 | 1 each | \$55,000.00 | \$55,000 | \$39,600 | \$39,600 | \$259 | \$17 | \$276 |
| Grounds - Tennis Court - Recoloring (2) | 1/2008 | 7 | 9 | 1 each | \$9,200.00 | \$9,200 | \$2,044 | \$2,044 | \$99 | \$1 | \$100 |
| Grounds - Walkway - Clubhouse Entry | 1/1990 | 10 | 30 | 1 each | \$15,000.00 | \$15,000 | \$10,000 | \$0 | \$149 | \$0 | \$149 |
| Grounds - Windscreens | 1/1997 | 2 | 15 | 1 each | \$5,500.00 | \$5,500 | \$4,767 | \$4,767 | \$38 | \$2 | \$40 |
| Sub Total | | 0-20 | 9-39 | | | \$317,600 | \$198,398 | \$117,241 | \$2,268 | \$53 | \$2,321 |
| Main Pool | | | | | | | | | | | |
| Main Pool - Chlorinator System | 1/1996 | 5 | 19 | 1 each | \$4,200.00 | \$4,200 | \$3,095 | \$3,095 | \$24 | \$1 | \$25 |
| Main Pool - Coping & Tile - Main Pool | 1/2009 | 9 | 10 | 1 each | \$11,000.00 | \$11,000 | \$1,100 | \$0 | \$119 | \$0 | \$119 |
| Main Pool - Cover - Main Pool | 4/2008 | 5 | 7 | 1 each | \$6,000.00 | \$6,000 | \$1,556 | \$1,556 | \$83 | \$1 | \$84 |
| Main Pool - Cover Rack - Main Pool | 1/1996 | 6 | 20 | 1 each | \$2,400.00 | \$2,400 | \$1,680 | \$1,680 | \$13 | \$1 | \$14 |
| Main Pool - Deck - Cement East Side | 1/1993 | 5 | 22 | 1 each | \$4,200.00 | \$4,200 | \$3,245 | \$3,245 | \$22 | \$1 | \$23 |
| Main Pool - Deck - Pool Redwood Deck | 1/1998 | 5 | 17 | 1 each | \$14,000.00 | \$14,000 | \$9,882 | \$9,882 | \$88 | \$4 | \$92 |
| Main Pool - Electrical - Main Pool | 1/1998 | 5 | 17 | 1 each | \$12,000.00 | \$12,000 | \$8,471 | \$8,471 | \$75 | \$4 | \$79 |
| Main Pool - Filters | 1/1991 | 5 | 24 | 1 each | \$6,000.00 | \$6,000 | \$4,750 | \$4,750 | \$29 | \$2 | \$31 |
| Main Pool - Heater | 1/1999 | 5 | 16 | 1 each | \$18,000.00 | \$18,000 | \$12,375 | \$12,375 | \$118 | \$5 | \$124 |

Glenshire Devonshire Residents Association

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|---|------------------------------|-------------|-------------|-----------|--------------|------------------|-------------------------------------|----------------------|------------------------------|--------------------------------|-----------------------------|
| Main Pool - Pumps | 1/1997 | 5 | 18 | 1 each | \$2,200.00 | \$2,200 | \$1,589 | \$1,589 | \$13 | \$1 | \$14 |
| Main Pool - Resurface Main Pool | 10/2007 | 17 | 20 | 1 each | \$47,000.00 | \$47,000 | \$5,494 | \$0 | \$309 | \$1 | \$310 |
| Main Pool - Skimmers - Main Pool | 1/1997 | 5 | 18 | 1 each | \$8,000.00 | \$8,000 | \$5,778 | \$5,778 | \$48 | \$3 | \$50 |
| Main Pool - Sunshades | 1/2000 | 5 | 15 | 1 each | \$4,300.00 | \$4,300 | \$2,867 | \$2,867 | \$30 | \$1 | \$31 |
| Sub Total | | 5-17 | 7-24 | | | \$139,300 | \$61,881 | \$55,287 | \$971 | \$25 | \$996 |
| Office | | | | | | | | | | | |
| Office - Computer - Dell 2008 | 1/2008 | 3 | 5 | 1 each | \$2,400.00 | \$2,400 | \$960 | \$960 | \$43 | \$1 | \$44 |
| Office - Computer - Dell 2010 | 1/2010 | 5 | 5 | 1 each | \$2,400.00 | \$2,400 | \$0 | \$0 | \$44 | \$0 | \$44 |
| Office - Pass Office Laptop | 1/2007 | 2 | 5 | 1 each | \$1,900.00 | \$1,900 | \$1,140 | \$1,140 | \$34 | \$1 | \$35 |
| Office - Pass Photo Printer | 1/2003 | 3 | 10 | 1 each | \$3,500.00 | \$3,500 | \$2,450 | \$2,450 | \$34 | \$1 | \$35 |
| Sub Total | | 2-5 | 5-10 | | | \$10,200 | \$4,550 | \$4,550 | \$155 | \$2 | \$157 |
| Wading Pool | | | | | | | | | | | |
| Wading Pool - Chlorinator System - Wading P | 1/2008 | 9 | 11 | 1 each | \$3,400.00 | \$3,400 | \$618 | \$0 | \$37 | \$0 | \$37 |
| Wading Pool - Coping & Tile - Wading Pool | 1/2009 | 9 | 10 | 1 each | \$4,200.00 | \$4,200 | \$420 | \$0 | \$45 | \$0 | \$46 |
| Wading Pool - Deck - Cement Wading Pool | 1/1997 | 7 | 20 | 1 each | \$6,200.00 | \$6,200 | \$4,030 | \$4,030 | \$34 | \$2 | \$36 |
| Wading Pool - Electrical - Wading Pool | 1/1997 | 7 | 20 | 1 each | \$2,500.00 | \$2,500 | \$1,625 | \$1,625 | \$14 | \$1 | \$15 |
| Wading Pool - Filter - Wading Pool | 1/1997 | 7 | 20 | 1 each | \$1,400.00 | \$1,400 | \$910 | \$910 | \$8 | \$0 | \$8 |
| Wading Pool - Handicap Lift - Wading Pool | 1/1998 | 8 | 20 | 1 each | \$1,200.00 | \$1,200 | \$720 | \$720 | \$7 | \$0 | \$7 |
| Wading Pool - Heater | 1/1998 | 3 | 15 | 1 each | \$12,000.00 | \$12,000 | \$9,600 | \$9,600 | \$82 | \$4 | \$87 |
| Wading Pool - Resurface - Wading Pool | 1/2007 | 6 | 9 | 1 each | \$6,200.00 | \$6,200 | \$2,067 | \$2,067 | \$66 | \$1 | \$67 |
| Wading Pool - Skimmers (2) - Wading Pool | 1/1998 | 7 | 19 | 1 each | \$2,000.00 | \$2,000 | \$1,263 | \$1,263 | \$12 | \$1 | \$12 |
| Sub Total | | 3-9 | 9-20 | | | \$39,100 | \$21,253 | \$20,215 | \$306 | \$9 | \$315 |

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|--------------|------------------------------|------|------|-----------|--------------|-----------------|--------------------------------|----------------------|------------------------------|--------------------------------|-----------------------------|
| Contingency | | | | | | | \$0 | \$0 | \$0 | #Error | #Error |
| Total | | 0-24 | 5-60 | | | \$1,883,000 | \$1,111,309 | \$242,328 | \$11,430 | #Error | #Error |

NOTE: The dollar figures in this summary have been rounded to the nearest \$1.00. In some cases, the Sub Totals do not appear to "add up" due to a rounding error.

Glenshire Devonshire Residents Association

Annual Expenditure Detail

Sorted by Description

2010 Fiscal Year

| | |
|--------------------------------------|-------------|
| Clubhouse - Appliance - Refrigerator | \$900.00 |
| Clubhouse - Doors - Sliding (3) | \$14,000.00 |
| Grounds - Sign - East Entrance | \$3,400.00 |

Sub Total \$18,300.00

2011 Fiscal Year

| | |
|-----------------------|------------|
| Clubhouse - Sump Pump | \$1,530.00 |
|-----------------------|------------|

Sub Total \$1,530.00

2012 Fiscal Year

| | |
|-----------------------------|------------|
| Grounds - Windscreens | \$5,722.20 |
| Office - Pass Office Laptop | \$1,976.76 |

Sub Total \$7,698.96

2013 Fiscal Year

| | |
|-------------------------------|-------------|
| Office - Computer - Dell 2008 | \$2,546.90 |
| Office - Pass Photo Printer | \$3,714.23 |
| Wading Pool - Heater | \$12,734.50 |

Sub Total \$18,995.62

2014 Fiscal Year

| | |
|---|------------|
| Clubhouse - Fixtures - Bathroom Stalls | \$7,793.51 |
| Clubhouse - Fixtures - Toilets, Urinals & Sinks | \$4,329.73 |
| Clubhouse - Flooring - Bathroom Tile | \$8,659.46 |

Sub Total \$20,782.70

2015 Fiscal Year

| | |
|--|-------------|
| Clubhouse - Heating & Air Conditioning | \$11,040.81 |
| Grounds - Shed - Chemical Storage | \$8,832.65 |
| Grounds - Shed - Pass Office | \$2,428.98 |
| Grounds - Shed - Pool Filter Shed | \$15,457.13 |
| Grounds - Shed - Storage Barn #3 | \$2,428.98 |
| Main Pool - Chlorinator System | \$4,637.14 |
| Main Pool - Cover - Main Pool | \$6,624.48 |
| Main Pool - Deck - Cement East Side | \$4,637.14 |
| Main Pool - Deck - Pool Redwood Deck | \$15,457.13 |
| Main Pool - Electrical - Main Pool | \$13,248.97 |
| Main Pool - Filters | \$6,624.48 |
| Main Pool - Heater | \$19,873.45 |
| Main Pool - Pumps | \$2,428.98 |

Glenshire Devonshire Residents Association

Annual Expenditure Detail

Sorted by Description

| | |
|----------------------------------|---------------------|
| Main Pool - Skimmers - Main Pool | \$8,832.65 |
| Main Pool - Sunshades | \$4,747.55 |
| Office - Computer - Dell 2010 | \$2,649.79 |
| Sub Total | \$129,950.31 |

2016 Fiscal Year

| | |
|--|--------------------|
| Clubhouse - Doors - Entry (3) | \$5,630.81 |
| Grounds - Landscape - Sod - Front/Side | \$11,261.62 |
| Grounds - Shed #2-Parking Lot Storage | \$2,477.56 |
| Grounds - Snowblower | \$3,265.87 |
| Grounds - Sprinkler System | \$20,270.92 |
| Main Pool - Cover Rack - Main Pool | \$2,702.79 |
| Wading Pool - Resurface - Wading Pool | \$6,982.21 |
| Sub Total | \$52,591.78 |

2017 Fiscal Year

| | |
|---|---------------------|
| Clubhouse - Flooring - Bathroom DriDeck | \$3,675.79 |
| Grounds - Fence - Tennis Courts | \$11,486.86 |
| Grounds - Shed - Wading Pool Filter | \$3,446.06 |
| Grounds - Sign - West Entrance | \$3,905.53 |
| Grounds - Tennis Court - Complete Rebuild | \$63,177.71 |
| Grounds - Tennis Court - Recoloring (2) | \$10,567.91 |
| Office - Pass Office Laptop | \$2,182.50 |
| Wading Pool - Deck - Cement Wading Pool | \$7,121.85 |
| Wading Pool - Electrical - Wading Pool | \$2,871.71 |
| Wading Pool - Filter - Wading Pool | \$1,608.16 |
| Wading Pool - Skimmers (2) - Wading Pool | \$2,297.37 |
| Sub Total | \$112,341.46 |

2018 Fiscal Year

| | |
|---|-------------|
| Clubhouse - Appliance - Oven | \$1,640.32 |
| Clubhouse - Appliance - Stove | \$1,171.66 |
| Clubhouse - Deck - Balcony Decks (3) | \$37,493.10 |
| Clubhouse - White Cabinets Downstairs | \$1,757.49 |
| Grounds - Fence - Iron Perimeter | \$16,403.23 |
| Grounds - Fence - Split Rail | \$1,640.32 |
| Grounds - Fence - Wading Pool | \$2,929.15 |
| Grounds - Recycled Garbage Can Frames | \$3,514.98 |
| Office - Computer - Dell 2008 | \$2,811.98 |
| Wading Pool - Handicap Lift - Wading Pool | \$1,405.99 |

Glenshire Devonshire Residents Association

Annual Expenditure Detail

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| | |
|--|---------------------|
| Sub Total | \$70,768.23 |
| 2019 Fiscal Year | |
| Grounds - Parking Lot - Asphalt | \$69,315.37 |
| Grounds - Playground Border | \$5,736.44 |
| Grounds - Playground Equipment | \$16,731.30 |
| Main Pool - Coping & Tile - Main Pool | \$13,146.02 |
| Wading Pool - Chlorinator System - Wading Pool | \$4,063.31 |
| Wading Pool - Coping & Tile - Wading Pool | \$5,019.39 |
| Sub Total | \$114,011.83 |
| 2020 Fiscal Year | |
| Grounds - BBQ | \$4,266.48 |
| Grounds - Mower - Snapper | \$1,462.79 |
| Grounds - Passive Flag Park | \$4,266.48 |
| Grounds - Walkway - Clubhouse Entry | \$18,284.92 |
| Office - Computer - Dell 2010 | \$2,925.59 |
| Sub Total | \$31,206.26 |
| 2022 Fiscal Year | |
| Clubhouse - Appliance - Refrigerator | \$1,141.42 |
| Clubhouse - Doors - Sliding (3) | \$17,755.39 |
| Main Pool - Cover - Main Pool | \$7,609.45 |
| Office - Pass Office Laptop | \$2,409.66 |
| Sub Total | \$28,915.91 |
| 2023 Fiscal Year | |
| Clubhouse - Lockers - Both Bathrooms | \$2,069.77 |
| Clubhouse - Roof - Clubhouse | \$51,744.27 |
| Grounds - Aerator | \$3,880.82 |
| Office - Computer - Dell 2008 | \$3,104.66 |
| Office - Pass Photo Printer | \$4,527.62 |
| Sub Total | \$65,327.13 |
| 2024 Fiscal Year | |
| Clubhouse - Plumbing | \$10,555.83 |
| Sub Total | \$10,555.83 |
| 2025 Fiscal Year | |
| Clubhouse - Fixtures - Bathroom Stalls | \$9,690.25 |
| Clubhouse - Handicap Ramp | \$24,225.63 |

Glenshire Devonshire Residents Association

Annual Expenditure Detail

Sorted by Description

| | |
|--|---------------------|
| Office - Computer - Dell 2010 | \$3,230.08 |
| Wading Pool - Resurface - Wading Pool | \$8,344.38 |
| Sub Total | \$45,490.35 |
| 2026 Fiscal Year | |
| Clubhouse - Sump Pump | \$2,059.18 |
| Grounds - Tennis Court - Recoloring (2) | \$12,629.63 |
| Sub Total | \$14,688.81 |
| 2027 Fiscal Year | |
| Grounds - Snowblower | \$4,060.70 |
| Grounds - Windscreens | \$7,701.33 |
| Main Pool - Resurface Main Pool | \$65,811.35 |
| Office - Pass Office Laptop | \$2,660.46 |
| Sub Total | \$80,233.83 |
| 2028 Fiscal Year | |
| Clubhouse - Appliance - Oven | \$1,999.54 |
| Office - Computer - Dell 2008 | \$3,427.79 |
| Wading Pool - Heater | \$17,138.96 |
| Sub Total | \$22,566.29 |
| 2029 Fiscal Year | |
| Grounds - Sign - Clubhouse | \$5,098.84 |
| Main Pool - Coping & Tile - Main Pool | \$16,024.92 |
| Main Pool - Cover - Main Pool | \$8,740.87 |
| Wading Pool - Coping & Tile - Wading Pool | \$6,118.61 |
| Sub Total | \$35,983.24 |
| 2030 Fiscal Year | |
| Clubhouse - Flooring & Hardwood | \$22,289.21 |
| Clubhouse - Lighting - Interior | \$6,686.76 |
| Grounds - Bathroom Handicap | \$13,670.72 |
| Grounds - BBQ Shelter | \$47,550.32 |
| Grounds - Mower - Snapper | \$1,783.14 |
| Grounds - Sign - East Entrance | \$5,052.22 |
| Main Pool - Sunshades | \$6,389.57 |
| Office - Computer - Dell 2010 | \$3,566.27 |
| Wading Pool - Chlorinator System - Wading Pool | \$5,052.22 |
| Sub Total | \$112,040.43 |

Glenshire Devonshire Residents Association
Annual Expenditure Detail
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2031 Fiscal Year

| | |
|---------------------------------------|-------------|
| Grounds - Shed #2-Parking Lot Storage | \$3,334.47 |
| Main Pool - Heater | \$27,281.99 |

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| Sub Total | \$30,616.46 |
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2032 Fiscal Year

| | |
|--------------------------------------|-------------|
| Main Pool - Deck - Pool Redwood Deck | \$21,643.72 |
| Main Pool - Electrical - Main Pool | \$18,551.76 |
| Office - Pass Office Laptop | \$2,937.36 |

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| Sub Total | \$43,132.83 |
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2033 Fiscal Year

| | |
|---------------------------------------|-------------|
| Clubhouse - Doors - Entry (3) | \$7,884.50 |
| Clubhouse - White Cabinets Downstairs | \$2,365.35 |
| Grounds - Fence - Split Rail | \$2,207.66 |
| Grounds - Recycled Garbage Can Frames | \$4,730.70 |
| Grounds - Shed - Pass Office | \$3,469.18 |
| Main Pool - Pumps | \$3,469.18 |
| Main Pool - Skimmers - Main Pool | \$12,615.19 |
| Office - Computer - Dell 2008 | \$3,784.56 |
| Office - Pass Photo Printer | \$5,519.15 |

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| Sub Total | \$46,045.46 |
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2034 Fiscal Year

| | |
|---------------------------------------|----------------|
| Clubhouse - Appliance - Refrigerator | \$1,447.59 |
| Clubhouse - Doors - Sliding (3) | \$22,518.12 |
| Clubhouse - Flooring - Bathroom Tile | \$12,867.50 |
| Clubhouse - Structure - Clubhouse | \$1,930,124.70 |
| Grounds - Playground Border | \$7,720.50 |
| Grounds - Playground Equipment | \$22,518.12 |
| Main Pool - Chlorinator System | \$6,755.44 |
| Wading Pool - Resurface - Wading Pool | \$9,972.31 |

| | |
|------------------|-----------------------|
| Sub Total | \$2,013,924.28 |
|------------------|-----------------------|

2035 Fiscal Year

| | |
|---|-------------|
| Clubhouse - Fixtures - Toilets, Urinals & Sinks | \$6,562.42 |
| Grounds - Sign - West Entrance | \$5,578.06 |
| Grounds - Tennis Court - Recoloring (2) | \$15,093.58 |
| Office - Computer - Dell 2010 | \$3,937.45 |

Glenshire Devonshire Residents Association

Annual Expenditure Detail

Sorted by Description

| | |
|---|--------------------|
| Sub Total | \$31,171.51 |
| 2036 Fiscal Year | |
| Clubhouse - Fixtures - Bathroom Stalls | \$12,048.61 |
| Clubhouse - Heating & Air Conditioning | \$16,734.18 |
| Main Pool - Cover - Main Pool | \$10,040.51 |
| Main Pool - Cover Rack - Main Pool | \$4,016.20 |
| Wading Pool - Skimmers (2) - Wading Pool | \$3,346.84 |
| Sub Total | \$46,186.34 |
| 2037 Fiscal Year | |
| Clubhouse - Flooring - Bathroom DriDeck | \$5,462.04 |
| Grounds - Shed - Wading Pool Filter | \$5,120.66 |
| Main Pool - Deck - Cement East Side | \$7,168.92 |
| Office - Pass Office Laptop | \$3,243.08 |
| Wading Pool - Deck - Cement Wading Pool | \$10,582.70 |
| Wading Pool - Electrical - Wading Pool | \$4,267.22 |
| Wading Pool - Filter - Wading Pool | \$2,389.64 |
| Sub Total | \$38,234.26 |
| 2038 Fiscal Year | |
| Clubhouse - Appliance - Oven | \$2,437.43 |
| Clubhouse - Appliance - Stove | \$1,741.02 |
| Clubhouse - Deck - Balcony Decks (3) | \$55,712.77 |
| Grounds - Snowblower | \$5,048.97 |
| Office - Computer - Dell 2008 | \$4,178.46 |
| Wading Pool - Handicap Lift - Wading Pool | \$2,089.23 |
| Sub Total | \$71,207.89 |
| 2039 Fiscal Year | |
| Grounds - Fence - Wading Pool | \$4,439.61 |
| Main Pool - Coping & Tile - Main Pool | \$19,534.29 |
| Main Pool - Filters | \$10,655.07 |
| Wading Pool - Coping & Tile - Wading Pool | \$7,458.55 |
| Sub Total | \$42,087.52 |

Glenshire Devonshire Residents Association
Projections
Directed Cash Flow Calculation Method

| Fiscal Year | Beginning Balance | Member Contribution | Interest Contribution | Expenditures | Ending Balance | Theoretically Ideal Ending Balance | Percent Funded |
|-------------|-------------------|---------------------|-----------------------|--------------|----------------|------------------------------------|----------------|
| 2010 | \$242,328 | \$50,000 | \$1,237 | \$18,300 | \$275,265 | \$1,171,191 | 24% |
| 2011 | \$275,265 | \$50,000 | \$1,487 | \$1,530 | \$325,222 | \$1,250,502 | 26% |
| 2012 | \$325,222 | \$50,000 | \$1,706 | \$7,699 | \$369,229 | \$1,326,256 | 28% |
| 2013 | \$369,229 | \$50,000 | \$1,870 | \$18,996 | \$402,103 | \$1,393,175 | 29% |
| 2014 | \$402,103 | \$50,000 | \$2,026 | \$20,783 | \$433,346 | \$1,460,804 | 30% |
| 2015 | \$433,346 | \$55,000 | \$1,647 | \$129,950 | \$360,042 | \$1,419,619 | 25% |
| 2016 | \$360,042 | \$55,000 | \$1,667 | \$52,592 | \$364,117 | \$1,457,759 | 25% |
| 2017 | \$364,117 | \$55,000 | \$1,388 | \$112,341 | \$308,164 | \$1,436,984 | 21% |
| 2018 | \$308,164 | \$55,000 | \$1,316 | \$70,768 | \$293,712 | \$1,459,492 | 20% |
| 2019 | \$293,712 | \$55,000 | \$1,027 | \$114,012 | \$235,727 | \$1,439,661 | 16% |
| 2020 | \$235,727 | \$60,000 | \$1,163 | \$31,206 | \$265,683 | \$1,505,240 | 18% |
| 2021 | \$265,683 | \$60,000 | \$1,469 | \$0 | \$327,152 | \$1,605,333 | 20% |
| 2022 | \$327,152 | \$60,000 | \$1,632 | \$28,916 | \$359,869 | \$1,679,334 | 21% |
| 2023 | \$359,869 | \$60,000 | \$1,614 | \$65,327 | \$356,155 | \$1,719,104 | 21% |
| 2024 | \$356,155 | \$60,000 | \$1,870 | \$10,556 | \$407,469 | \$1,816,991 | 22% |
| 2025 | \$407,469 | \$65,000 | \$1,963 | \$45,490 | \$428,942 | \$1,882,689 | 23% |
| 2026 | \$428,942 | \$65,000 | \$2,225 | \$14,689 | \$481,478 | \$1,982,633 | 24% |
| 2027 | \$481,478 | \$65,000 | \$2,160 | \$80,234 | \$468,404 | \$2,019,135 | 23% |
| 2028 | \$468,404 | \$65,000 | \$2,383 | \$22,566 | \$513,222 | \$2,116,762 | 24% |
| 2029 | \$513,222 | \$65,000 | \$2,541 | \$35,983 | \$544,779 | \$2,204,261 | 25% |
| 2030 | \$544,779 | \$70,000 | \$2,329 | \$112,040 | \$505,068 | \$2,217,569 | 23% |
| 2031 | \$505,068 | \$70,000 | \$2,538 | \$30,616 | \$546,990 | \$2,315,866 | 24% |
| 2032 | \$546,990 | \$70,000 | \$2,686 | \$43,133 | \$576,543 | \$2,405,065 | 24% |
| 2033 | \$576,543 | \$70,000 | \$2,819 | \$46,045 | \$603,317 | \$2,494,815 | 24% |
| 2034 | \$603,317 | \$70,000 | (\$6,909) | \$2,013,924 | (\$1,347,516) | \$580,896 | -232% |
| 2035 | (\$1,347,516) | \$70,000 | (\$6,749) | \$31,172 | (\$1,315,436) | \$652,915 | -201% |
| 2036 | (\$1,315,436) | \$70,000 | (\$6,663) | \$46,186 | (\$1,298,286) | \$712,902 | -182% |
| 2037 | (\$1,298,286) | \$70,000 | (\$6,537) | \$38,234 | (\$1,273,057) | \$784,081 | -162% |
| 2038 | (\$1,273,057) | \$70,000 | (\$6,576) | \$71,208 | (\$1,280,841) | \$824,969 | -155% |
| 2039 | (\$1,280,841) | \$70,000 | (\$6,469) | \$42,088 | (\$1,259,398) | \$898,334 | -140% |

NOTE: In some cases, the projected Ending Balance may exceed the Theoretically Ideal Ending Balance in years following high Expenditures. This is a result of the provision for contingency in this analysis, which in these projections is never expended. The contingency is continually adjusted according to need and any excess is redistributed among all components included.