

The Shores Reserve's Review

The Shores Reserve Schedule														
MPO / December 23, 2020														
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Beg Balance	\$ 41,468	\$ 26,027	\$ 87,773	\$ 152,566	\$ 212,345	\$ 266,921	\$ 292,123	\$ 332,437	\$ 202,933	\$ 242,846	\$ 239,939	\$ 277,019	\$ 349,265	\$ 421,837
Annual Reserve	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000
Special Assessment	\$ 144,000		\$ 65,868											
Special Assessment Credits														
Interest Earned	\$ 75	\$ 47	\$ 793	\$ 1,754	\$ 1,075	\$ 1,201	\$ 1,315	\$ 1,496	\$ 913	\$ 1,093	\$ 1,080	\$ 1,247	\$ 1,572	\$ 1,898
Net	\$ 249,543	\$ 90,073	\$ 218,434	\$ 218,320	\$ 277,420	\$ 332,123	\$ 357,437	\$ 397,933	\$ 267,846	\$ 339,939	\$ 337,019	\$ 374,265	\$ 446,837	\$ 519,735
Expenditures:														
Roofing	\$ 55,363										\$ 60,000			
Painting	\$ 152,880							\$ 195,000						\$ 195,000
Engineering / Light Fixtures	\$ 14,271													
IRMA Related Repairs			\$ 65,868											
4 Security Gates / Survey / etc				\$ 5,975										
Pool (2020 heater replacement)					\$ 10,499									
Mid-Rise Ground Level Automatic Doors														
Railings										\$ 40,000				
North Elevator										\$ 60,000				
Plumbing (Done in 2014)														
Pavers														
Replacement of kitchen & mid-rise foyer doors						\$ 40,000								
Ongoing Capital Maintenance	\$ 1,002	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expend.	\$ 223,516	\$ 2,300	\$ 65,868	\$ 5,975	\$ 10,499	\$ 40,000	\$ 25,000	\$ 195,000	\$ 25,000	\$ 100,000	\$ 60,000	\$ 25,000	\$ 25,000	\$ 195,000
Year End Res.	\$ 26,027	\$ 87,773	\$ 152,566	\$ 212,345	\$ 266,921	\$ 292,123	\$ 332,437	\$ 202,933	\$ 242,846	\$ 239,939	\$ 277,019	\$ 349,265	\$ 421,837	\$ 324,735