THE FOOTHILLS at MacDONALD RANCH MASTER ASSOCIATION 2016 ADOPTED BUDGET - 477 HOMES

SS NT & REPAIRS POOL/FOUNTAIN n Contract n Misc. Repairs DL/FOUNTAIN UTILITIES r ties	\$10,000.00 \$1,092,089.00 \$6,000.00 \$2,500.00 \$8,500.00 \$55,030.00 \$7,050.00 \$141,243.00 203,323.00	\$1,000.00 \$ 970,089.00 \$6,000.00 \$1,000.00 \$7,000.00 \$7,000.00 \$7,460.00 \$142,896.00 \$142,896.00 211,654.00	\$7,000.00 \$10,000.00 \$912,909.00 \$6,000.00 \$3,500.00 \$58,259.00 \$7,660.00 \$147,392.00 213,311.00	\$638.33	Based on actuals plus 5% Based on actuals Based on actuals plus 5%	
NT & REPAIRS POOL/FOUNTAIN n Contract n Misc. Repairs DL/FOUNTAIN UTILITIES r	\$10,000.00 \$1,092,089.00 \$6,000.00 \$2.500.00 \$8,500.00 \$55,030.00 \$7.050.00 \$141,243.00	\$10,000.00 \$970,089.00 \$6,000.00 \$1,000.00 \$7,000.00 \$7,400.00 \$142,896.00	\$10,000.00 \$912,909.00 \$6,000.00 \$3,500.00 \$9,500.00 \$7,660.00 \$147,392.00	\$833.33 \$76,075.75 \$500.00 \$291.67 \$791.67 \$4,854.92 \$638.33 \$12,282.67	Based on actuals plus 5% Based on actuals	
NT & REPAIRS POOL/FOUNTAIN n Contract n Misc. Repairs DL/FOUNTAIN UTILITIES UTILITIES	\$10,000.00 \$1,092,089.00 \$6,000.00 \$2,500.00 \$8,500.00 \$55,030.00 \$7,050.00	\$10,000.00 \$970,089.00 \$6,000.00 \$1,000.00 \$7,000.00 \$7,000.00 \$7,460.00	\$10,000.00 \$912,909.00 \$6,000.00 \$3,500.00 \$9,500.00 \$58,259.00 \$7,660.00	\$833.33 \$76,075.75 \$500.00 <u>\$291.67</u> \$791.67 \$4,854.92 \$638.33	Based on actuals plus 5% Based on actuals	
NT & REPAIRS POOL/FOUNTAIN n Contract n Misc. Repairs DL/FOUNTAIN	\$10,000.00 \$1,092,089.00 \$6,000.00 \$2,500.00 \$8,500.00 \$55,030.00	\$10,000.00 \$970,089.00 \$6,000.00 \$1,000.00 \$7,000.00 \$61,298.00	\$10,000.00 \$912,909.00 \$6,000.00 \$3,500.00 \$9,500.00 \$58,259.00	\$833.33 \$76,075.75 \$500.00 <u>\$291.67</u> \$791.67 \$4,854.92	Based on actuals plus 5%	
NT & REPAIRS POOL/FOUNTAIN n Contract n Misc. Repairs DL/FOUNTAIN	\$10,000.00 \$1,092,089.00 \$6,000.00 \$2,500.00 \$8,500.00	\$10,000.00 \$970,089.00 \$6,000.00 \$1,000.00 \$7,000.00	\$10,000.00 \$912,909.00 \$6,000.00 \$3,500.00 \$9,500.00	\$833.33 \$76,075.75 \$500.00 \$291.67 \$791.67		
NT & REPAIRS POOL/FOUNTAIN n Contract n Misc. Repairs DL/FOUNTAIN	\$10,000.00 \$1,092,089.00 \$6,000.00 \$2,500.00	\$10,000.00 \$970,089.00 \$6,000.00 \$1,000.00	\$10,000.00 \$912,909.00 \$6,000.00 \$3,500.00	\$833.33 \$76,075.75 \$500.00 \$291.67		
NT & REPAIRS POOL/FOUNTAIN n Contract n Misc. Repairs	\$10,000.00 \$1,092,089.00 \$6,000.00 \$2,500.00	\$10,000.00 \$970,089.00 \$6,000.00 \$1,000.00	\$10,000.00 \$912,909.00 \$6,000.00 \$3,500.00	\$833.33 \$76,075.75 \$500.00 \$291.67		
NT & REPAIRS POOL/FOUNTAIN n Contract	\$10,000.00 \$1,092,089.00 \$6,000.00	\$10,000.00 \$970,089.00 \$6,000.00	\$10,000.00 \$912,909.00 \$6,000.00	\$833.33 \$76,075.75 \$500.00		
NT & REPAIRS POOL/FOUNTAIN	<u>\$10,000.00</u> \$1,092,089.00	<u>\$10,000.00</u> \$970,089.00	<u>\$10,000.00</u> \$912,909.00	<u>\$833.33</u> \$76,075.75		
NT & REPAIRS	\$10,000.00	<u>\$10,000.00</u>	<u>\$10,000.00</u>	\$833.33		
	\$10,000.00	<u>\$10,000.00</u>	<u>\$10,000.00</u>	\$833.33		
	\$10,000.00	<u>\$10,000.00</u>	<u>\$10,000.00</u>	\$833.33		
					Quiel River	
Speed Signs	\$7,000.00	\$7,000.00			Quiet River	
nmon Area Improvements	\$0.00	\$40,000.00	\$40,000.00		Including light install along	
ements/Snade Structure at Tot Lot ements/Addition of Swing Set	\$25,000.00	\$0.00	\$0.00	\$0.00	Completed In 2014/15	
ements/Addition of Restroom in Common Are ements/Shade Structure at Tot Lot	\$65,000.00 \$25,000.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed in 2015 Completed in 2014/15	
ements/Dog Park	\$110,000.00	\$0.00	\$0.00		Completed in 2014/15	
ping/SWPPP	\$6,000.00	\$14,000.00	\$13,000.00	\$1,083.33		
Monitoring/Inspection	\$500.00	\$100.00	\$100.00	\$8.33		
Contract	\$625,116.00	\$636,816.00	\$647,961.00		3% increase	
Equip Maint Contract	\$2,388.00	\$2,388.00	\$2,388.00	\$199.00		
	\$18,585.00	\$1,225.00	\$1,915.00	\$1,475.00		
tract	\$30,000.00 \$18,585.00	\$30,000.00	\$20,000.00	\$1,666.67		
cellaneous Repairs/Painting	\$4,500.00	\$13,000.00	\$5,100.00	\$425.00		
Ianitorial Supplies	\$12,360.00	\$12,360.00	\$13,045.00 \$5,100.00	\$1,087.08		
ntenance prations	\$100,000.00 \$12,360.00	\$100,000.00 \$12,360.00	\$50,000.00 \$13,045.00	\$4,166.67 \$1,087.08		
onder Expense	\$13,500.00	\$17,000.00	\$12,700.00	\$1,058.33		
Repairs	\$1,000.00	\$1,000.00	\$1,000.00	\$83.33		
re and Passes	\$50,000.00	\$50,000.00	\$51,000.00	\$4,250.00		
s & Maintenance	\$10,000.00	\$10,000.00	\$20,000.00	\$1,666.67		
MAINTENANCE						
	\$456,400.00	\$455,822.00	\$465,650.00	\$38,804.17		
ct	\$20,000.00	\$74,250.00	\$74,250.00	\$6,187.50		
Aisc. eplacement	\$30,000.00 \$20,000.00	\$20,000.00 \$10,000.00	\$30,000.00 \$8,000.00	\$2,500.00 \$666.67		
Contract	\$353,400.00	\$351,572.00	\$353,400.00	\$29,450.00		
LANDSCAPE	*~=~ ····	Ac-1	Aa-a i i i i i	Aca 11-1-1		
OTAL GEN & ADMIN EXPENSE	\$230,935.00	\$168,198.00	\$182,662.00	\$15,221.83		
	\$1,500.00	\$27,000.00	\$1,000.00	\$83.33	. Santi of Suly/Social Events	
Events/Welcome Gifts	\$16,000.00	\$0.00	\$0.00		Fourth of July/social events	
xpense	\$4,800.00 \$16,000.00	\$4,000.00 \$0.00	\$3,000.00 \$0.00		Reduced based on actuals Now completed by third party	
fice Supplies	\$9,000.00	\$6,000.00	\$9,000.00		Increased based on actuals	
nses	\$1,000.00	\$1,000.00	\$1,000.00	\$83.33	In concerned to the state	
State/Ombudsman Fees	\$1,593.00	\$1,614.00	\$2,635.00		Increased to \$5 per door	
dy Expense	\$0.00	\$0.00	\$0.00	\$0.00		
ees	\$4,000.00	\$1,000.00	\$850.00		Fees billed back to owners	
t Fees	\$60,192.00	\$40,000.00	\$62,964.00		Based on number of units	
	\$13,675.00 \$40,000.00	\$12,397.00 \$40,000.00	\$13,038.00 \$30,000.00	\$1,086.50 \$2,500.00		
pense	\$50,000.00	\$10,000.00	\$20,000.00	\$1,666.67		
Preparation	\$2,175.00	\$2,175.00	\$2,175.00	\$181.25		
GENERAL & ADMIN						
EXPENSES						
	\$1,027,200.00	\$1,007,300.00	\$1,909,142.00	\$159,095.17		
ue	\$2,500.00 \$1,827,260.00	\$3,000.00 \$1,867,360.00	\$2,602.00 \$1,909,142.00	\$216.83 \$159,095.17		
	\$0.00	\$0.00	\$0.00	\$0.00		
9	\$0.00	\$0.00	\$0.00	\$0.00	(Supbeona of records, etc.)	
ributions	\$0.00	\$0.00	\$7,260.00	\$605.00		
e Transponders	\$500.00	\$2,000.00	\$1,300.00	\$108.33		
ees	\$4,000.00	\$1,000.00	\$850.00	\$70.83		
onder Income	\$13,000.00	\$15,000.00	\$7,325.00	\$610.42		
					\$330.00 per Month	
Assessments	¢1 005 700 00	¢1 045 000 00	¢1 000 000 00	¢457 440 00	\$220.00 per Menth	
INCOME Assessments ew Fees n Income	-	\$1,805,760.00 \$1,500.00 \$0.00	\$1,805,760.00 \$1,845,360.00 \$1,500.00 \$1,000.00 \$0.00 \$0.00	\$1,805,760.00 \$1,845,360.00 \$1,888,920.00 \$1,500.00 \$1,000.00 \$885.00 \$0.00 \$0.00 \$0.00	\$1,805,760.00 \$1,845,360.00 \$1,888,920.00 \$157,410.00 \$1,500.00 \$1,000.00 \$885.00 \$73.75 \$0.00 \$0.00 \$0.00 \$0.00	\$1,805,760.00 \$1,845,360.00 \$1,888,920.00 \$157,410.00 \$330.00 per Month \$1,500.00 \$1,000.00 \$885.00 \$73.75 \$0.00 \$0.00 \$0.00 \$0.00

THE FOOTHILLS at MacDONALD RANCH MASTER ASSOCIATION 2016 ADOPTED BUDGET - 477 HOMES

INCOME	2014 BUDGET	2015 BUDGET	2016 BUDGET	2016 MONTHLY	• 	
Reserve Budget						
Anticipated Reserve Money 12-31-15		A reserve study was p				
Transfer from Operating 2016		The reserve study sho				
One Time Reserve Transfer					utive Board does not anticipate	
Interest-Reserve Account 2016	\$ 1,859.00				store any major component	
Total Expenses 2016	(10 0 - 0 00)		nts or to provide adequ			
Playground Surfaces - Replace				-	and estimated useful life	
HVAC Split System - Replace		of each major compor				
Fountain Pumps	<u>\$ 3,713.00</u>	Component procedure	es were used in the res	erve study for the est	mation and accumulation of	
Anticipated Reserve Money 12-31-16	\$ 1,197,383.00	cash reserves. A state	ement of qualifications	of the person respons	sible for the preparation of	
Reserve Cash Required by 12-31-16	\$ 1,197,383.00	the reserve study is all	so enclosed.			
Percent Funded	100.00%					
Note: Reserve account was signicantly reduced due to	street maintenance p	roject in 2014 wi	nich was not pro	ojected in rese	rve study	
until 2019. One time reserve transfer to to replenish re-	erve levels.					
Note: Fountain pumps scheduled for partial replacement	it in 2016, but was co	mpleted in 2015	Credit applied	ĺ		
LAIRMONT - 100	16 Homes @ \$54.00					
	2014 BUDGET	2015 BUDGET	2016 BUDGET	2016 MONTHLY		
Assessments- Lairmont	\$8,640.00	\$10,368.00	\$10,368.00	\$864.00	No Increase	
Interest	<u>\$0.00</u>	\$0.00	\$2.00	\$0.17		
TOTAL REVENUES	\$8,640.00	\$10,368.00	\$10,370.00	\$864.17		
EXPENSES						
Entry Gate Phone	\$385.00	\$380.00	\$380.00	\$31.67		
Nevada Power	\$300.00	\$350.00	\$416.00	\$34.67		
Entry Gate Maintenance	\$200.00	\$200.00	\$200.00	\$16.67		
Common Water - Irrigation	\$400.00	\$350.00	\$335.00	\$27.92	8% of meter total use	
Landscape Maintenance	\$2,400.00	\$2,400.00	\$2,400.00	\$200.00	Approx. 3,000 sq. ft.	
Repayment to Master Association	\$0.00	\$1,935.67	\$922.90	\$76.91	plus annual flowers	
Reserve Transfer-Lairmont TOTAL EXPENSES	\$4,955.00	<u>\$4,752.33</u>	<u>\$5,716.10</u>	\$476.34		
TOTAL EXPENSES	\$8,640.00	\$10,368.00	\$10,370.00	\$864.17		
REVENUES OVER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00		
	<i></i>	<i></i>	<i></i>	\$0.00		
Reserve Budget						
Anticipated Reserve Money 12-31-15	\$ 53,496.94	A reserve study was p	erformed in July 2013.			
Transfer from Operating 2016		The reserve study sho		he current estimate o	f the amount	
Interest-Reserve Account 2016					utive Board does not anticipate	
Total Expenses 2016					store any major component	
Intercom - Replace	\$ (4,244.00)	of the common eleme				
Gate Operators - Replace						
	The current estimated replacement cost, estimated remaining life and estimated useful life of each major component of the common elements is attached.					
Metal Gates - Repair/Repaint	\$ 1.485.00	of each major compor				
Metal Gates - Repair/Repaint	\$ 1,485.00 \$ 49.662.04		nent of the common ele	ements is attached.		
Anticipated Reserve Money 12-31-16	\$ 49,662.04	Component procedure	nent of the common ele es were used in the res	ements is attached. erve study for the est	mation and accumulation of	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16	\$ 49,662.04 \$ 62,110.00	Component procedure cash reserves. A state	nent of the common ele as were used in the res ement of qualifications	ements is attached. erve study for the est		
Anticipated Reserve Money 12-31-16	\$ 49,662.04 \$ 62,110.00	Component procedure	nent of the common ele as were used in the res ement of qualifications	ements is attached. erve study for the est	mation and accumulation of	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded	\$ 49,662.04 \$ 62,110.00 79.96%	Component procedure cash reserves. A state the reserve study is also	nent of the common ele as were used in the res ement of qualifications	ements is attached. erve study for the est	mation and accumulation of	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16	\$ 49,662.04 \$ 62,110.00 79.96%	Component procedure cash reserves. A state the reserve study is also	nent of the common ele as were used in the res ement of qualifications	ements is attached. erve study for the est	mation and accumulation of	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c	\$ 49,662.04 \$ 62,110.00 79.96% pompleted in 2015. Cr	Component procedure cash reserves. A state the reserve study is also	nent of the common ele as were used in the res ement of qualifications	ements is attached. erve study for the est	mation and accumulation of	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr 14 Homes @ \$240	Component procedure cash reserves. A state the reserve study is all edit applied	eent of the common ele as were used in the res ement of qualifications of so enclosed.	ements is attached. erve study for the est of the person respons	mation and accumulation of ible for the preparation of	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET	Component procedure cash reserves. A state the reserve study is al edit applied 2015 BUDGET	ent of the common ele as were used in the ress ement of qualifications of so enclosed. 2016 BUDGET	ements is attached. erve study for the est of the person respons 2016 MONTHLY	mation and accumulation of ible for the preparation of	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00	Component procedure cash reserves. A state the reserve study is al: edit applied 2015 BUDGET \$37,464.00	ent of the common ele swere used in the resement of qualifications a sement of qualifications a se enclosed. 2016 BUDGET \$40,320.00	ements is attached. erve study for the est of the person response 2016 MONTHLY \$3,360.00	mation and accumulation of ible for the preparation of	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET	Component procedure cash reserves. A state the reserve study is al edit applied 2015 BUDGET	ent of the common ele as were used in the ress ement of qualifications of so enclosed. 2016 BUDGET	ements is attached. erve study for the est of the person respons 2016 MONTHLY	mation and accumulation of sible for the preparation of	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$0.00	Component procedure cash reserves. A statt the reserve study is al edit applied 2015 BUDGET \$37,464.00 \$0.00	ent of the common ele es were used in the resement of qualifications is so enclosed. 2016 BUDGET \$40,320.00 \$2.00	ements is attached. erve study for the est of the person response 2016 MONTHL1 \$3,360.00 \$0.17	mation and accumulation of sible for the preparation of	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES EXPENSES	\$ 49,662.04 \$ 62,110.00 79.96% pompleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$31,584.00 \$31,584.00	Component procedure cash reserves. A state the reserve study is al edit applied 2015 BUDGET \$37,464.00 \$0.00 \$37,464.00	ent of the common ele severe used in the reservent of qualifications is seven to qualifications is seven closed. 2016 BUDGET \$40,320.00 \$2.00 \$40,322.00	2016 MONTHL \$3,360.00 \$3,360.17	mation and accumulation of sible for the preparation of	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES EXPENSES Entry Gate Phone	\$ 49,662.04 \$ 62,110.00 79.96% completed in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$0.00 \$31,584.00 \$3359.00	Component procedure cash reserves. A statt the reserve study is al edit applied 2015 BUDGET \$37,464.00 \$0.00 \$37,464.00 \$360.00	ent of the common ele as were used in the res erment of qualifications of so enclosed. 2016 BUDGET \$40,320.00 \$2.00 \$40,322.00 \$40,322.00 \$352.00	aments is attached. erve study for the est of the person response 2016 MONTHLY \$3,360.00 \$0.17 \$3,360.17 \$29.33	mation and accumulation of sible for the preparation of	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES EXPENSES Entry Gate Phone Nevada Power	\$ 49,662.04 \$ 62,110.00 79.96% completed in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$30.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00	Component procedure cash reserves. A statt the reserve study is al edit applied 2015 BUDGET \$37,464.00 \$0.00 \$37,464.00 \$360.00 \$1,125.00	ent of the common ele as were used in the resument of qualifications of so enclosed. 2016 BUDGET \$40,320.00 \$2,00 \$40,322.00 \$40,322.00 \$41,352.00 \$1,135.00	ements is attached. erve study for the est of the person response 2016 MONTHLY \$3,360.00 \$0.17 \$3,360.17 \$29.33 \$94.58	mation and accumulation of sible for the preparation of	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance	\$ 49,662.04 \$ 62,110.00 79.96% pompleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$30.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$359.00 \$1,000.00 \$1,000.00	Component procedure cash reserves. A state the reserve study is al: edit applied 2015 BUDGET \$37,464.00 \$0.00 \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$360.00 \$1,125.00 \$150.00	ent of the common ele as were used in the res- sement of qualifications of so enclosed. 2016 BUDGET \$40,320.00 \$2.00 \$40,322.00 \$40,322.00 \$40,322.00 \$1,135.00 \$150.00	ements is attached. erve study for the est of the person response 2016 MONTHLY \$3,360.00 \$0.17 \$3,360.17 \$3,360.17 \$29.33 \$94.58 \$12.50	mation and accumulation of sible for the preparation of	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$359.00 \$1,000.00 \$150.00 \$6,600.00	Component procedure cash reserves. A state the reserve study is al edit applied 2015 BUDGET \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$360.00 \$1,125.00 \$1,50.00 \$6,350.00	ent of the common ele is were used in the resisement of qualifications is so enclosed. 2016 BUDGET \$40,320.00 \$2.00 \$40,322.00 \$40,322.00 \$41,135.00 \$150.00 \$6,671.00	2016 MONTHLY \$3,360.00 \$0.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17 \$3,360.17	mation and accumulation of ible for the preparation of Increase \$17 per month	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance	\$ 49,662.04 \$ 62,110.00 79.96% pompleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$30.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$359.00 \$1,000.00 \$1,000.00	Component procedure cash reserves. A state the reserve study is al: edit applied 2015 BUDGET \$37,464.00 \$0.00 \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$360.00 \$1,125.00 \$150.00	ent of the common ele as were used in the res ement of qualifications of so enclosed. 2016 BUDGET \$40,320.00 \$2,00 \$40,322.00 \$40,322.00 \$41,135.00 \$150.00 \$150.00 \$6,671.00 \$2,20.00	ements is attached. erve study for the est of the person response 2016 MONTHLY \$3,360.00 \$0.17 \$3,360.17 \$3,360.17 \$29.33 \$94.58 \$12.50	mation and accumulation of sible for the preparation of	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Repayment to Master Association Reserve Transfer-Leige	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$30.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,580.00 \$31,580.00 \$31,580.00 \$31,000.00 \$1,000.00 \$1,000.00 \$22,200.00 \$0,00 \$1,275.00	Component procedure cash reserves. A statt the reserve study is al edit applied 2015 BUDGET \$37,464.00 \$37,464.00 \$37,464.00 \$360.00 \$1,125.00 \$1,50.00 \$6,350.00 \$22,200.00	ent of the common ele se were used in the res- sement of qualifications of so enclosed. 2016 BUDGET \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$1,135.00 \$1,135.00 \$6,671.00 \$2,2,200.00 \$2,2,200.00 \$2,539.00 \$1,275.00	ements is attached. erve study for the est of the person response 2016 MONTHLY \$3,360.00 \$0.17 \$3,360.17 \$29.33 \$94.58 \$12.50 \$555.92 \$1,850.00	mation and accumulation of ible for the preparation of Increase \$17 per month	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Repayment to Master Association	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr. 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$30.00 \$31,584.00 \$359.00 \$1,000.00 \$150.00 \$6,600.00 \$2,2,200.00 \$0.00	Component procedure cash reserves. A state the reserve study is al: edit applied 2015 BUDGET \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$360.00 \$1,125.00 \$1,125.00 \$1,125.00 \$1,125.00 \$1,200.00 \$2,2200.00 \$6,004.00	ent of the common ele as were used in the resument of qualifications of so enclosed. 2016 BUDGET \$40,322.00 \$40,322.00 \$40,322.00 \$1,135.00 \$150.00 \$6,671.00 \$2,200.00 \$2,200.00 \$2,200.00 \$353.00	ements is attached. erve study for the est of the person response 2016 MONTHLY \$3,360.00 \$0.17 \$3,360.17 \$29.33 \$94.58 \$12.50 \$555.92 \$1,850.00 \$711.58	mation and accumulation of ible for the preparation of Increase \$17 per month	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES EXPENSES Entry Gate Phone Nevada Power Entry Gate Phone Nevada Power Common Water - Irrigation Landscape Maintenance Repayment to Master Association Reserve Transfer-Leige TOTAL EXPENSES	\$ 49,662.04 \$ 62,110.00 79.96% completed in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$31,584.00 \$31,584.00 \$359.00 \$1,000.00 \$150.00 \$6,600.00 \$22,200.00 \$0.00 \$1,275.00 \$31,584.00	Component procedure cash reserves. A state the reserve study is al edit applied 2015 BUDGET \$37,464.00 \$37,464.00 \$3360.00 \$1,125.00 \$1,125.00 \$6,350.00 \$2,200.00 \$6,004.00 \$1,275.00 \$37,464.00	ent of the common ele as were used in the res- sement of qualifications of so enclosed. 2016 BUDGET \$40,320.00 \$40,322.00 \$40,322.00 \$1,135.00 \$150.00 \$150.00 \$150.00 \$45,539.00 \$1,275.00 \$40,322.00	2016 MONTHLY \$2016 MONTHLY \$3,360.00 \$0.17 \$3,360.17 \$29.33 \$94.58 \$12.50 \$555.92 \$1,850.00 \$711.58 \$106.25 \$3,360.17	mation and accumulation of ible for the preparation of Increase \$17 per month	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Repayment to Master Association Reserve Transfer-Leige	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$30.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,580.00 \$31,580.00 \$31,580.00 \$31,000.00 \$1,000.00 \$1,000.00 \$22,200.00 \$0,00 \$1,275.00	Component procedure cash reserves. A state the reserve study is all edit applied 2015 BUDGET \$37,464.00 \$0.00 \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$1,125.00 \$6,004.00 \$6,004.00 \$1,275.00	ent of the common ele se were used in the res- sement of qualifications of so enclosed. 2016 BUDGET \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$1,135.00 \$1,135.00 \$6,671.00 \$2,2,200.00 \$2,2,200.00 \$2,539.00 \$1,275.00	ements is attached. erve study for the est of the person response 2016 MONTHLY \$3,360.00 \$0.17 \$3,360.17 \$29.33 \$94.58 \$12.50 \$555.92 \$1,850.00 \$711.58 \$106.25	mation and accumulation of ible for the preparation of Increase \$17 per month	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Repayment to Master Association Reserve Transfer-Leige TOTAL EXPENSES REVENUES OVER EXPENSES REVENUES OVER EXPENSES	\$ 49,662.04 \$ 62,110.00 79.96% completed in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$31,584.00 \$31,584.00 \$359.00 \$1,000.00 \$150.00 \$6,600.00 \$22,200.00 \$0.00 \$1,275.00 \$31,584.00	Component procedure cash reserves. A state the reserve study is al edit applied 2015 BUDGET \$37,464.00 \$37,464.00 \$3360.00 \$1,125.00 \$1,125.00 \$6,350.00 \$2,200.00 \$6,004.00 \$1,275.00 \$37,464.00	ent of the common ele as were used in the res- sement of qualifications of so enclosed. 2016 BUDGET \$40,320.00 \$40,322.00 \$40,322.00 \$1,135.00 \$150.00 \$150.00 \$150.00 \$45,539.00 \$1,275.00 \$40,322.00	2016 MONTHLY \$2016 MONTHLY \$3,360.00 \$0.17 \$3,360.17 \$29.33 \$94.58 \$12.50 \$555.92 \$1,850.00 \$711.58 \$106.25 \$3,360.17	mation and accumulation of ible for the preparation of Increase \$17 per month	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Repayment to Master Association Reserve Transfer-Leige TOTAL EXPENSES REVENUES OVER EXPENSES REVENUES OVER EXPENSES Reserve Budget	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$1,000.00 \$150.00 \$150.00 \$6,600.00 \$22,200.00 \$22,200.00 \$22,200.00 \$0.00 \$1,275.00 \$31,584.00 \$0.00	Component procedure cash reserves. A state the reserve study is al: edit applied 2015 BUDGET \$37,464.00 \$0.00 \$37,464.00 \$1,125.00 \$150.00 \$6,350.00 \$2,200.00 \$6,350.00 \$2,200.00 \$37,464.00 \$37,464.00 \$0.00	ent of the common ele as were used in the res- sement of qualifications of so enclosed. 2016 BUDGET \$40,322.00 \$40,322.00 \$40,322.00 \$1,135.00 \$150.00 \$6,671.00 \$22,200.00 \$1,275.00 \$40,322.00 \$0.00	2016 MONTHLY \$2016 MONTHLY \$3,360.00 \$0.17 \$3,360.17 \$29.33 \$94.58 \$12.50 \$555.92 \$1,850.00 \$711.58 \$106.25 \$3,360.17	mation and accumulation of ible for the preparation of Increase \$17 per month	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES ExpENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Repayment to Master Association Reserve Transfer-Leige TOTAL EXPENSES REVENUES OVER EXPENSES REVENUES OVER EXPENSES Reserve Budget Anticipated Reserve Money 12-31-15	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$1,000.00 \$150.00 \$150.00 \$1,275.00 \$1,275.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,275.00 \$31,584.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$31,275.00 \$	Component procedure cash reserves. 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Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES Entry Gate Phone Nevada Power Entry Gate Phone Nevada Power Common Water - Irrigation Landscape Maintenance Common Water - Irrigation Landscape Maintenance Repayment to Master Association Reserve Transfer-Leige TOTAL EXPENSES REVENUES REVENUES OVER EXPENSES REVENUES OVER EXPENSES Reserve Budget Anticipated Reserve Money 12-31-15 Transfer from Operating 2016	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr. 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$31,584.00 \$31,584.00 \$359.00 \$1,000.00 \$150.00 \$6,600.00 \$150.00 \$6,600.00 \$12,22,200.00 \$0.00 \$1,275.00 \$ 67,932.76 \$ 1,275.00	Component procedure cash reserves. 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Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Repayment to Master Association Reserve Transfer-Leige TOTAL EXPENSES REVENUES REVENUES OVER EXPENSES REVENUES OVER EXPENSES Reserve Budget Anticipated Reserve Money 12-31-15 Transfer from Operating 2016 Interest-Reserve Account 2016	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr. 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$31,584.00 \$31,584.00 \$359.00 \$1,000.00 \$150.00 \$6,600.00 \$150.00 \$6,600.00 \$12,22,200.00 \$0.00 \$1,275.00 \$ 67,932.76 \$ 1,275.00	Component procedure cash reserves. A state the reserve study is al: edit applied 2015 BUDGET \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$360.00 \$1,125.00 \$150.00 \$150.00 \$6,004.00 \$12,75.00 \$37,464.00 \$22,200.00 \$6,004.00 \$1,1275.00 \$1,275.00 \$37,464.00 The reserve study was p The reserve study was p	ent of the common ele as were used in the res- sement of qualifications is so enclosed. 2016 BUDGET \$40,320.00 \$2.00 \$40,322.00 \$11,135.00 \$150.00 \$150.00 \$150.00 \$150.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,322.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,422.00 \$40,420.00 \$40,420.00 \$40,420.00 \$40,420.00 \$40,420.00 \$40,420.00 \$4	ements is attached. erve study for the est of the person response 2016 MONTHLY \$3,360.00 \$0.17 \$3,360.17 \$29.33 \$94.58 \$12.50 \$555.92 \$1,850.00 \$711.58 \$106.25 \$3,360.17 \$0.00 Current estimate of th d of 2016. The Exec	antion and accumulation of ible for the preparation of lincrease \$17 per month Approx. 74,000 sq. ft. e amount utive Board does not anticipate	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES Extry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Repayment to Master Association Reserve Transfer-Leige TOTAL EXPENSES REVENUES OVER EXPENSES REVENUES OVER EXPENSES REVENUES OVER EXPENSES RESERVE Budget Anticipated Reserve Money 12-31-15 Transfer from Operating 2016 Interest-Reserve Account 2016 Total Expenses 2016	\$ 49,662.04 \$ 62,110.00 79.96% pmpleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$3.000 \$31,584.00 \$31,584.00 \$359.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,275.00 \$31,584.00 \$0.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.	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Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Repayment to Master Association Reserve Transfer-Leige TOTAL EXPENSES REVENUES OVER EXPENSES REVENUES OVER EXPENSES REVENUES OVER EXPENSES RESERVE Budget Anticipated Reserve Money 12-31-15 Transfer from Operating 2016 Interest-Reserve Account 2016 Total Expenses 2016 Landscaping - Renovate	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$1,000.00 \$150.00 \$1,000.00 \$150.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$	Component procedure cash reserves. 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Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Repayment to Master Association Reserve Transfer-Leige TOTAL EXPENSES REVENUES OVER EXPENSES REVENUES OVER EXPENSES REVENUES OVER EXPENSES RESERVE Budget Anticipated Reserve Money 12-31-15 Transfer from Operating 2016 Interest-Reserve Account 2016 Total Expenses 2016 Landscaping - Renovate Due to Master Association from Neighborhood	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$1,000.00 \$150.00 \$6,600.00 \$22,200.00 \$22,200.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.0	Component procedure cash reserves. A state the reserve study is al edit applied 2015 BUDGET \$37,464.00 \$0.00 \$37,464.00 \$37,464.00 \$37,464.00 \$1,125.00 \$150.00 \$6,004.00 \$1,1275.00 \$6,004.00 \$1,275.00 \$37,464.00 A reserve study was p The reserve study was p of cash reserves that at a special assess of the common eleme The current estimated	A serie used in the resument of qualifications of a series used in the resument of qualifications of a series of the series of t	ements is attached. erve study for the est of the person response 2016 MONTHLY \$3,360.00 \$0.17 \$3,360.17 \$3,360.17 \$29.33 \$94.58 \$12.50 \$555.92 \$1,850.00 \$711.58 \$106.25 \$3,360.17 \$0.00 Current estimate of th d of 2016. The Exec repair, replace, or re- rate reserves for that mated remaining life	ation and accumulation of ible for the preparation of Increase \$17 per month Approx. 74,000 sq. ft. e amount tive Board does not anticipate itore any major component	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES ENTY Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Repayment to Master Association Reserve Transfer-Leige TOTAL EXPENSES REVENUES OVER EXPENSES REVENUES OVER EXPENSES REVENUES OVER EXPENSES Reserve Budget Anticipated Reserve Money 12-31-15 Transfer from Operating 2016 Interest-Reserve Account 2016 Total Expenses 2016 Landscaping - Renovate Due to Master Association from Neighborhood Anticipated Reserve Money 12-31-16	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$1,000.00 \$150.00 \$150.00 \$150.00 \$1,000.00 \$150.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,27	Component procedure cash reserves. 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Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Repayment to Master Association Reserve Transfer-Leige TOTAL EXPENSES Reserve Budget Anticipated Reserve Money 12-31-15 Transfer from Operating 2016 Interest-Reserve Account 2016 Total Expenses 2016 Landscaping - Renovate Due to Master Association from Neighborhood Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$1,000.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1,000.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,27	Component procedure cash reserves. 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Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Repayment to Master Association Reserve Transfer-Leige TOTAL EXPENSES REVENUES OVER EXPENSES REVENUES OVER EXPENSES REVENUES OVER EXPENSES Reserve Budget Anticipated Reserve Money 12-31-15 Transfer from Operating 2016 Interest-Reserve Account 2016 Total Expenses 2016 Landscaping - Renovate Due to Master Association from Neighborhood Anticipated Reserve Money 12-31-16	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$1,000.00 \$150.00 \$150.00 \$150.00 \$1,000.00 \$150.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,27	Component procedure cash reserves. 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Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Common Water - Irrigation Landscape Maintenance Repayment to Master Association Reserve Transfer-Leige TOTAL EXPENSES REVENUES OVER EXPENSES REVENUES OVER EXPENSES Reserve Budget Anticipated Reserve Money 12-31-15 Transfer from Operating 2016 Interest-Reserve Account 2016 Total Expenses 2016 Landscaping - Renovate Due to Master Association from Neighborhood Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$1,000.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1,000.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,27	Component procedure cash reserves. 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Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Common Water - Irrigation Landscape Maintenance Repayment to Master Association Reserve Transfer-Leige TOTAL EXPENSES REVENUES OVER EXPENSES Reserve Budget Anticipated Reserve Money 12-31-15 Transfer from Operating 2016 Interest-Reserve Account 2016 Total Expenses 2016 Landscaping - Renovate Due to Master Association from Neighborhood Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$1,000.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1,000.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,27	Component procedure cash reserves. A state the reserve study is al edit applied 2015 BUDGET \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$37,464.00 \$360.00 \$1,125.00 \$150.00 \$150.00 \$6,004.00 \$12,275.00 \$37,464.00 \$1,275.00 \$37,464.00 \$1,275.00 \$37,464.00 \$1,275.00 \$37,464.00 \$1,275.00 \$1,275.00 \$37,464.00 \$0,00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,	A serie used in the common ele as were used in the res- as ment of qualifications of so enclosed. 2016 BUDGET \$40,320.00 \$40,322.00 \$40,322.00 \$40,322.00 \$1,135.00 \$150.00 \$150.00 \$150.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$	ements is attached. erve study for the est of the person response 2016 MONTHLY \$3,360.00 \$0.17 \$3,360.17 \$29.33 \$94.58 \$12.50 \$555.92 \$1,850.00 \$711.58 \$106.25 \$3,360.17 \$3,360.17 \$3,360.17 current estimate of the d of 2016. The Exec repair, replace, or ret rate reserves for that mated remaining life ements is attached. erve study for the est	mation and accumulation of ible for the preparation of lincrease \$17 per month Approx. 74,000 sq. ft. e amount utive Board does not anticipate istore any major component purpose. and estimated useful life mation and accumulation of	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Repayment to Master Association Reserve Transfer-Leige TOTAL EXPENSES Reserve Budget Anticipated Reserve Money 12-31-15 Transfer from Operating 2016 Interest-Reserve Account 2016 Total Expenses 2016 Landscaping - Renovate Due to Master Association from Neighborhood Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. 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Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Repayment to Master Association Reserve Transfer-Leige TOTAL EXPENSES Reserve Budget Anticipated Reserve Money 12-31-15 Transfer from Operating 2016 Interest-Reserve Account 2016 Total Expenses 2016 Landscaping - Renovate Due to Master Association from Neighborhood Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$1,000.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1,000.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,27	Component procedure cash reserves. 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The Exec repair, replace, or ret rate reserves for that mated remaining life ements is attached. erve study for the est	mation and accumulation of ible for the preparation of lincrease \$17 per month Approx. 74,000 sq. ft. e amount utive Board does not anticipate istore any major component purpose. and estimated useful life mation and accumulation of	
Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Repayment to Master Association Reserve Transfer-Leige TOTAL EXPENSES Reserve Budget Anticipated Reserve Money 12-31-15 Transfer from Operating 2016 Interest-Reserve Account 2016 Total Expenses 2016 Landscaping - Renovate Due to Master Association from Neighborhood Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$1,000.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1,000.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,27	Component procedure cash reserves. 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Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16 Percent Funded Note: Gate repair/repaint scheduled for 2016, but was c LEIGE - 200 Assessments- Leige Interest TOTAL REVENUES EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Common Water - Irrigation Landscape Maintenance Repayment to Master Association Reserve Transfer-Leige TOTAL EXPENSES REVENUES OVER EXPENSES REVENUES OVER EXPENSES Reserve Budget Anticipated Reserve Money 12-31-15 Transfer from Operating 2016 Interest-Reserve Account 2016 Total Expenses 2016 Landscaping - Renovate Due to Master Association from Neighborhood Anticipated Reserve Money 12-31-16 Reserve Cash Required by 12-31-16	\$ 49,662.04 \$ 62,110.00 79.96% ompleted in 2015. Cr 14 Homes @ \$240 2014 BUDGET \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$31,584.00 \$1,000.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1,000.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,27	Component procedure cash reserves. 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The Exec repair, replace, or ret rate reserves for that mated remaining life ements is attached. erve study for the est	mation and accumulation of ible for the preparation of lincrease \$17 per month Approx. 74,000 sq. ft. e amount utive Board does not anticipate istore any major component purpose. and estimated useful life mation and accumulation of	

THE FOOTHILLS at MacDONALD RANCH MASTER ASSOCIATION 2016 ADOPTED BUDGET - 477 HOMES

	-	1	1	1	i		
		2014 BUDGET	2015 BUDGET	2016 BUDGET	2016 MONTHLY	·	
	THE RETREAT - 300	55 Homes @ \$75					
		2014 BUDGET	2015 BUDGET	2016 BUDGET			
	Assessments- The Retreat	\$36,000.00 \$0.00	\$37,440.00 \$0.00	\$49,500.00 \$2.00	\$4,125.00 \$0.17	Increase \$15 per month	
	TOTAL REVENUES	\$36,000.00	\$37,440.00	\$49,502.00	\$4,125.17		
	EXPENSES						
	Entry Gate Phone	\$450.00	\$450.00	\$408.00	\$34.00		
	Nevada Power Entry Gate Maintenance	\$2,160.00 \$250.00	\$2,266.00 \$250.00	\$2,484.00 \$250.00	\$207.00 \$20.83		
	Common Water - Irrigation	\$5,120.00	\$5,170.00	\$6,298.00	\$524.83		
	Landscape Maintenance	\$27,000.00	\$28,284.00	\$28,284.00	\$2,357.00	Approx. 78,552 sq ft	
	Lighting Maintenance	\$1,020.00	\$1,020.00	\$1,140.00	\$95.00		
	Reserve Transfer-Retreat	\$0.00	\$0.00	<u>\$10,638.00</u>	<u>\$886.50</u>	(No reserve contribution at th	nis time)
	TOTAL EXPENSES	\$36,000.00	\$37,440.00	\$49,502.00	\$4,125.17		
	REVENUES OVER EXPENSES	\$0.00	\$0.00	\$0.00	\$83.33		
		\$0.00		φ0.00	\$03.33		
Reserve	Budget						
	ted Reserve Money 12-31-15	\$ 176,257.69	A reserve study was p	erformed in July 2013			
	from Operating 2016			ws that \$178,582.00 is	the current estimate	of the amount	
	Reserve Account 2016					utive Board does not anticipate	
	kpenses 2016					store any major component	
None		\$ -		nts or to provide adequ			
	ated Reserve Money 12-31-16	\$ 187,247.69				and estimated useful life	
	e Cash Required by 12-31-16	\$ 178,582.00		nent of the common ele			
	Funded	• • • • • • • •	, ,			mation and accumulation of	
		10-1.00 /0				sible for the preparation of	
-		1	the reserve study is al				
	DRAGONRIDGE - 400	9 Homes @ \$420					
		2014 BUDGET	2015 BUDGET	2016 BUDGET	2016 MONTHLY	·	
	Assessments- DragonRidge	\$0.00	\$45,360.00	\$45,360.00	\$3,780.00	No Increase	
	Interest	\$0.00	\$0.00	\$2.00	<u>\$0.17</u>		
		\$0.00	\$45,360.00	\$45,362.00	\$3,780.17		
	TOTAL REVENUES						
	EXPENSES						
	Entry Gate Phone	\$0.00	\$516.00	\$552.00	\$46.00		
	Nevada Power	\$0.00	\$1,125.00	\$2,280.00	\$190.00		
	Entry Gate Maintenance	\$0.00			\$20.83		
	Common Water - Irrigation	\$0.00	\$3,293.00	\$7,500.00	\$625.00		
	Landscape Maintenance	\$0.00	\$21,516.00	\$21,516.00		Approx. 59,750 sq ft	
	Reserve Transfer-DragonRidge TOTAL EXPENSES	\$0.00 \$0.00	\$18,660.00	\$13,264.00 \$45,362.00	\$1,105.33 \$3,780.17		
	IOTAL EXPENSES	\$U.UU	\$45,360.00	\$45,302.00	\$3,700.17		
	REVENUES OVER EXPENSES	\$0.00	\$0.00	\$0.00	\$83.33		
Reserve	Budget						
Anticipa	ted Reserve Money 12-31-15	\$ 52,282.28	A reserve study was p	erformed in June 2014.			
	from Operating 2016	\$ 13,264.00	The reserve study sho	ws that \$51741.00 is th	e current estimate of		
	Reserve Account 2016	\$ 66.00	of cash reserves that	are necessary at the en	d of 2016. The Exec	utive Board does not anticipate	
	kpenses 2016					store any major component	
	Naster Association from Neighborhood			nts or to provide adequ			
	ated Reserve Money 12-31-16			replacement cost, esti			
	e Cash Required by 12-31-15		, ,	nent of the common ele			
Percent				es were used in the rese			
			cash reserves. A state	ement of qualifications			
			the reserve study is al				
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