NOCOME	 INCOME	2242 DUDOET	2017 DUD 257	2242 DUD 0 FT		,	
Design Review False	INCOME	2016 BUDGET	2017 BUDGET	2018 BUDGET	2018 MONTHLY		
Design Review False	Association Assessments	\$1.888.920.00	\$1 987 920 00	\$1,960,200,00	\$163,350,00	\$330 00 per Month	
Free   Section						\$350.00 per month	
Collector Feed							
Celebra   Security							
Copies Centifications							
Most: Income		\$1,300.00	\$2,150.00	\$3,800.00	\$316.67		
September   Spring	Capital Contributions	\$7,260.00	\$6,600.00	\$9,240.00			
Interest						(Supbeona of records, etc.)	
Total Revenue							
### EXPENSES    GENERAL & ADMIN							
CENTRAL & ADMIN   S1   1750   S1   S1   S1   S1   S1   S1   S1   S	Total Revenue	\$1,909,142.00	\$2,012,555.00	\$1,995,486.00	\$166,290.50		
CENTRAL & ADMIN   S1   1750   S1   S1   S1   S1   S1   S1   S1   S	EVDENOEO						
Auxil & Tax Proporation   \$2,175.00   \$2,275.00   \$2,275.00   \$1,985.95	EXPENSES						
Auxil & Tax Proporation   \$2,175.00   \$2,275.00   \$2,275.00   \$1,985.95	CENEDAL & ADMIN						
Secretary   Secr		¢2 17E 00	\$2.17E.00	\$2.27E.00	\$100 E0		
Insurance							
Legis   Fees							
Mariesgement Frees							
Collection Feet   \$850.00   \$800.00   \$800.00   \$200.33   Receiver study req'd in 2018						Based on number of units	
Secretary of Stato Ombudeman Fees							
PermittyLearness	Reserve Study		\$0.00		\$208.33	Reserve study reg'd in 2018	
Copies & Office Supplies   \$3,000.00   \$11,000.00   \$1,000.00	Secretary of State/Ombudsman Fees	\$2,635.00	\$2,433.50	\$2,412.00	\$201.00		
Pristage							
Community Events/Welcome Giffs							
Income Tax							
TOTAL CEN & ADMIN EXPENSE \$182,662.00 \$232,815.00 \$210,535.00 \$17,544.58 \$						Fourth of July, Halloween, etc.	
LANDSCAPE							
Landscape Contract	TOTAL GEN & ADMIN EXPENSE	\$182,662.00	\$232,815.50	\$210,535.00	\$17,544.58		
Landscape Contract	LANDSCADE						
Landscape Misc.   \$30,000.00   \$20,000.00   \$1,666.67		¢3E3 400 00	\$308 760 00	\$308 760 00	¢33 330 00		
Plant/Tree Replacement							
Tree Contract							
TOTAL LANDSCAPE EXPENSE   \$465,650,00   \$526,760.00   \$506,220.00   \$42,185.00							
MAINTENANCE   Sate Rogins & Maintenance   \$20,000.00   \$10,000.00   \$433.33   \$3.33							
Gate Repairs & Maintenance \$20,000.00   \$20,000.00   \$10,000.00   \$4,275.00   Gate Transponder Expense \$11,700.00   \$11,700.00   \$15,000.00   Gate Transponder Expense \$11,700.00   \$11,700.00   \$19,000.00   General Maintenance \$50,000.00   \$10,000.00   \$4,000.00   Holiday Decorations \$13,045.00   \$12,365.00   \$12,365.00   Holiday Decorations \$13,045.00   \$12,365.00   \$12,360.00   \$10,261.7   Janitorial & Janitorial Supplies \$5,100.00   \$4,275.00   \$560.00   Lighting Miscollianeous Repairs/Painting \$20,000.00   \$20,000.00   \$20,000.00   Lighting Contract \$1,770.00   \$19,760.00   \$19,960.00   Pest Control \$1,915.00   \$2,400.00   \$5,000.00   Fest Control \$1,915.00   \$2,400.00   \$5,000.00   Gate Officer Contract \$40,7961.00   \$684,950.00   \$3,303.33   General Common Area Improvements \$40,000.00   \$3,000.00   \$3,000.00   Gate Officer Contract \$647,961.00   \$684,950.00   \$3,000.00   \$3,000.00   Gate Officer Contract \$647,961.00   \$684,950.00   \$3,000.00   \$3,000.00   Gate Officer Contract \$647,961.00   \$684,950.00   \$3,000.00   \$3,000.00   General Common Area Improvements \$40,000.00   \$3,000.00   \$3,000.00   \$3,000.00   To TAL MAINT & REPAIRS \$11,000.00   \$4,000.00   \$3,000.00   \$3,000.00   Foolif-Quntain Contract \$6,000.00   \$3,000.00   \$3,000.00   \$3,000.00   Foolif-Quntain Contract \$6,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   Foolif-Quntain Contract \$5,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   Foolif-Quntain Misc. Repairs \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   Foolif-Quntain Misc. Repairs \$3,000.00   \$3,000.00   \$3,000.00   Foolif-Quntain Misc. Repairs \$3,000.00   \$3,000.00   \$3,000.00		¥ 100,000	<b>4</b> 0=0,700000	<b>4000,</b>	<b>V</b> 12,100.00		
Gate Software and Passes	MAINTENANCE						
Gate Transponder Expense		\$20,000.00	\$20,000.00	\$10,000.00	\$833.33		
General Maintenance							
Heliday Decorations							
Janitorial & Janitorial Supplies   \$5,100.00   \$4,320.00   \$7,920.00   \$660.00     Lighting Miscellaneous Repairs/Painting   \$20,000.00   \$1,000.00							
Lighting Miscellaneous Repairs/Painting   \$20,000.00   \$20,000.00   \$1,666.67     Lighting Contract   \$17,700.00   \$17,700.00   \$1,666.07     Pest Control   \$1,915.00   \$2,840.00   \$5,000.00   \$416.67     Pest Control   \$1,915.00   \$2,840.00   \$5,000.00   \$416.67     Playground Equip Maint Contract   \$647,981.00   \$684,950.00   \$893,665.00   \$57,805.42     Siteet Sweeping/SWPPP   \$13,000.00   \$35,000.00   \$35,000.00   \$2,216.67     General Common Area Improvements   \$40,000.00   \$40,000.00   \$20,000.00   \$22,316.67     Two Radar Speed Signs   \$7,000.00   \$7,000.00   \$7,000.00   \$833.33     TOTAL MAINT & REPAIRS   \$911,809.00   \$10,000.00   \$35,600.00   \$35,600.00   \$35,600.00     Pool/Fountain Contract   \$6,000.00   \$5,700.00   \$7,000.00   \$7,000.00     Pool/Fountain Misc. Repairs   \$3,000.00   \$3,500.00   \$35,600.00   \$35,600.00     Pool/Fountain Misc. Repairs   \$3,000.00   \$3,500.00   \$3,500.00   \$47,500     Pool/Fountain Misc. Repairs   \$3,500.00   \$3,500.00   \$3,500.00   \$47,500     Pool/Fountain Misc. Repairs   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00     Pool/Fountain Misc. Repairs   \$3,500.00   \$3,500.00   \$3,500.00     Pool/Fountain Misc. Repairs   \$3,500.00   \$3,500.00   \$3,500.00   \$3,500.00     Pool/Fountain Misc. Repairs   \$3,500.00   \$3,5							
Lighting Contract							
Pest Control   \$1,915,00   \$2,040,00   \$5,000,00   \$416,67   \$2,388.00   \$2,							
Playground Equip Maint Contract							
Gaite Officer Contract							
Street Sweeping/SWPPP						Paged on actuals plus 39/	
General Common Area Improvements						Based on actuals plus 3%	
Two Radar Speed Signs					\$1,666,67		
Contingencies							
TOTAL MAINT & REPAIRS   \$911,809.00   \$1,019,673.00   \$953,671.00   \$79,472.58	Contingencies						
Pool/Fountain Contract							
Pool/Fountain Contract							
Pool/Fountain Misc. Repairs   \$3,500.00   \$3,500.00   \$166.67     TOTAL POOL/FOUNTAIN   \$9,500.00   \$9,200.00   \$7,700.00   \$641.67	POOL/FOUNTAIN						
TOTAL POOL/FOUNTAIN   \$9,500.00   \$9,200.00   \$7,700.00   \$641.67							
UTILITIES   S58,259.00							
Electric   \$58,259.00   \$43,733.00   \$37,905.00   \$3,158.75   Based on actuals plus 5%	TOTAL POOL/FOUNTAIN	\$9,500.00	\$9,200.00	\$7,700.00	\$641.67		
Electric   \$58,259.00   \$43,733.00   \$37,905.00   \$3,158.75   Based on actuals plus 5%	1170 1777						
Telephones		<b>#FO 050 05</b>	£40.700.00	#07.00F.00	PO 450 75	Deced on activities of 507	
Sewer/Water							
Total Utilities 213,311.00 209,325.00 214,425.00 \$17,868.75							
RESERVES         Reserve Transfer       \$192,000.00       \$207,875.00       \$216,190.00       \$18,015.83         One Time Reserve Transfer       \$265,903.72       \$200,000.00       \$0.00       \$0.00         Total Reserves       \$457,903.72       \$407,875.00       \$216,190.00       \$18,015.83         TOTAL EXPENDITURES       \$2,240,835.72       \$2,405,648.50       \$2,108,741.00       \$175,728.42         NET INCOME/LOSS       (\$331,693.72)       (\$393,093.50)       (\$113,255.00)       (\$9,437.92)         Application of Operating Surplus       \$331,693.72       \$393,093.50       \$113,255.00       \$9,437.92						2000 on detudio pius 370	
Reserve Transfer		210,011.00	_00,020.00	_1-,-25.00	Ç17,000.73		
Reserve Transfer	RESERVES						
One Time Reserve Transfer         \$265.903.72         \$200.000.00         \$0.00         \$0.00           Total Reserves         \$457,903.72         \$407,875.00         \$216,190.00         \$18,015.83           TOTAL EXPENDITURES         \$2,240,835.72         \$2,405,648.50         \$2,108,741.00         \$175,728.42           NET INCOME/LOSS         (\$331,693.72)         (\$393,093.50)         (\$113,255.00)         (\$9,437.92)           Application of Operating Surplus         \$331,693.72         \$393,093.50         \$113,255.00         \$9,437.92		\$192,000.00	\$207,875.00	\$216,190.00	\$18,015.83		
Total Reserves \$457,903.72 \$407,875.00 \$216,190.00 \$18,015.83  TOTAL EXPENDITURES \$2,240,835.72 \$2,405,648.50 \$2,108,741.00 \$175,728.42  NET INCOME/LOSS (\$331,693.72) (\$393,093.50) (\$113,255.00) (\$9,437.92)  Application of Operating Surplus \$331,693.72 \$393,093.50 \$113,255.00 \$9,437.92			\$200,000.00				
NET INCOME/LOSS (\$331,693.72) (\$393,093.50) (\$113,255.00) (\$9,437.92) Application of Operating Surplus \$331,693.72 \$393,093.50 \$113,255.00 \$9,437.92	Total Reserves		\$407,875.00				
NET INCOME/LOSS (\$331,693.72) (\$393,093.50) (\$113,255.00) (\$9,437.92) Application of Operating Surplus \$331,693.72 \$393,093.50 \$113,255.00 \$9,437.92							
Application of Operating Surplus \$331,693.72 \$393,093.50 \$113,255.00 \$9,437.92	TOTAL EXPENDITURES	\$2,240,835.72	\$2,405,648.50	\$2,108,741.00	\$175,728.42		·
Application of Operating Surplus \$331,693.72 \$393,093.50 \$113,255.00 \$9,437.92							
Application of Operating Surplus \$331,693.72 \$393,093.50 \$113,255.00 \$9,437.92			(\$000 000 FT)	(0440 055 05)	(00 107 57)		
	NET INCOME!! OCC		(\$393.093.50)				
FINAL INCOME/LOSS \$0.00 \$0.00 \$0.00					ED 427 02	i l	
FINAL INCOME/LOSS				\$113,255.00	\$9,437.92		
	Application of Operating Surplus	\$331,693.72	\$393,093.50	·			
	Application of Operating Surplus	\$331,693.72	\$393,093.50	·			
	Application of Operating Surplus	\$331,693.72	\$393,093.50	·			
	Application of Operating Surplus	\$331,693.72	\$393,093.50	·			
	Application of Operating Surplus	\$331,693.72	\$393,093.50	·			
	Application of Operating Surplus	\$331,693.72	\$393,093.50	·			
	Application of Operating Surplus	\$331,693.72	\$393,093.50	·			
	Application of Operating Surplus	\$331,693.72	\$393,093.50	·			
	Application of Operating Surplus	\$331,693.72	\$393,093.50	·			
	Application of Operating Surplus	\$331,693.72	\$393,093.50	·			
	Application of Operating Surplus	\$331,693.72	\$393,093.50	·			
	Application of Operating Surplus	\$331,693.72	\$393,093.50	·			

		1	1	T		_
INCOME	2016 BUDGET	2017 BUDGET	2018 BUDGET	2018 MONTHLY		
Reserve Budget						
Anticipated Reserve Money 12-31-18		A reserve study was p				
Transfer from Operating 2018		The reserve study sho	ws that \$1,743,318.00			
One Time Reserve Transfer	\$ -		are necessary at the er			
Interest-Reserve Account 2018	\$ 2,678.00	that a special assessn				
Total Expenses 2018			nts or to provide adequ			
**Playground Surfaces - Replace		The current estimated				
**HVAC Split System - Replace		of each major compo				
**Surveillance System - Modernize					mation and accumulation of	
**Play Spring Toys - Replace		cash reserves. A state				
**Park Furniture - Replace		the reserve study is al	so enclosed.	1		1
**Park Awning - Replace	\$ (3,278.00)					
**Gate Operator at Stephanie Gate - Replace	\$ (7,103.00)					
**Tennis Court Windscreen - Replacement	\$ (5,518.00)					
Metal Fences/Gates Repaint	\$ (8,610.00)					
Tennis Court Light Fixtures - Replace	\$ (16,883.00)					
Fountain Pumps - Partial Replacement	\$ (3,939.00)					
Replacement of Walkway & Bollard Lights	\$ (42,601.00) \$ (71,582.00)					
Replacement of Street Lights						
Anticipated Reserve Money 12-31-18	\$ 1,274,768.40					
Reserve Cash Required by 12-31-18	\$ 1,743,318.00					
Percent Funded	73.12%					
		L		L		
Note: Items marked with "**" were scheduled for 2010	/2017, but were not cor	npleted. Expen	ses moved forw	ard to 2018		
LAIRMONT - 100	16 Homes @ \$59.00					
	2016 BUDGET	2017 BUDGET		2018 MONTHLY		
Assessments- Lairmont	\$10,368.00	\$11,328.00	\$11,328.00		No Increase	
Interest TOTAL REVENUES	\$2.00 \$10.370.00	\$1.25 \$11 320 25	\$2.50 \$11.330.50	\$0.21 \$0.44.21		
I U I AL REVENUES	\$10,370.00	\$11,329.25	\$11,330.50	\$944.21		
EXPENSES						+
Entry Gate Phone	\$380.00	\$392.00	\$450.00	\$37.50		
Nevada Power	\$416.00	\$355.00	\$330.00	\$27.50		
Entry Gate Maintenance	\$200.00	\$200.00	\$200.00	\$16.67		
Common Water - Irrigation	\$335.00	\$350.00	\$425.00		8% of meter total use	
Landscape Maintenance	\$2,400.00	\$2,400.00	\$2,400.00		Approx. 3,000 sq. ft.	
Repayment to Master Association	\$922.90	\$129.50	\$298.00	\$24.83	plus annual flowers	
Reserve Transfer-Lairmont	\$5,716.10 \$10,370.00	\$7,502.75	<u>\$7,227.50</u>	<u>\$602.29</u>		
TOTAL EXPENSES			\$14 220 E0	\$0.44.04		
	<b>\$10,070.00</b>	\$11,329.25	\$11,330.50	\$944.21		
	. ,	. ,	. ,	·		
REVENUES OVER EXPENSES	\$0.00	\$0.00	\$11,330.50 \$0.00	\$944.21 \$0.00		
	. ,	. ,	. ,	·		
REVENUES OVER EXPENSES	\$0.00	. ,	\$0.00	·		
REVENUES OVER EXPENSES  Reserve Budget	<b>\$0.00</b> \$ 66,512.98	\$0.00	\$0.00 erformed in July 2013.	\$0.00	the amount	
REVENUES OVER EXPENSES  Reserve Budget Anticipated Reserve Money 12-31-17	\$0.00 \$ 66,512.98 \$ 7,228.50	\$0.00 A reserve study was p The reserve study sho	\$0.00 erformed in July 2013. ws that \$69,288.00 is t	\$0.00		
REVENUES OVER EXPENSES  Reserve Budget  Anticipated Reserve Money 12-31-17  Transfer from Operating 2018	\$0.00 \$ 66,512.98 \$ 7,228.50	\$0.00  A reserve study was p The reserve study sho of cash reserves that	\$0.00  erformed in July 2013. ws that \$69,288.00 is tare necessary at the er	\$0.00 the current estimate of ad of 2018. The Execu	the amount titive Board does not anticipate tore any major component	
REVENUES OVER EXPENSES  Reserve Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018	\$ 66,512.98 \$ 7,228.50 \$ 156.00	\$0.00  A reserve study was p The reserve study sho of cash reserves that	\$0.00  erformed in July 2013. ws that \$69,288.00 is to the energy at the	\$0.00 the current estimate of ad of 2018. The Execurepair, replace, or res	tive Board does not anticipate tore any major component	
REVENUES OVER EXPENSES  Reserve Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 **Intercom - Replace **Gate Operators - Replace	\$0.00 \$ 66,512.98 \$ 7,228.50 \$ 156.00 \$ (4,244.00) \$ (6,896.00)	\$0.00  A reserve study was p The reserve study sho of cash reserves that that a special assesso of the common eleme	\$0.00  erformed in July 2013. ws that \$69,288.00 is to are necessary at the erement will be required to not so roo provide adequents.	\$0.00  the current estimate of d of 2018. The Execurepair, replace, or resulted reserves for that page 1.00 for the current estimate of the current estimate estim	tive Board does not anticipate tore any major component	
REVENUES OVER EXPENSES  Reserve Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 **Intercom - Replace	\$0.00 \$ 66,512.98 \$ 7,228.50 \$ 156.00 \$ (4,244.00) \$ (6,896.00)	\$0.00  A reserve study was p The reserve study sho of cash reserves that that a special assesso of the common eleme	\$0.00  erformed in July 2013. ws that \$69,288.00 is to are necessary at the erent will be required to ints or to provide adequent replacement cost, esti	\$0.00  the current estimate of ad of 2018. The Execute repair, replace, or resulted reserves for that primated remaining life at the serves of	tive Board does not anticipate tore any major component purpose.	
REVENUES OVER EXPENSES  Reserve Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 **Intercom - Replace **Gate Operators - Replace	\$ 66,512.98 \$ 7,228.50 \$ 156.00 \$ (4,244.00) \$ (6,896.00) \$ (7,103.00)	\$0.00  A reserve study was p The reserve study sho of cash reserves that t that a special assess of the common eleme The current estimated of each major compon	\$0.00  erformed in July 2013. ws that \$69,288.00 is to are necessary at the erent will be required to ints or to provide adequence placement cost, estiment of the common ele	\$0.00  the current estimate of ad of 2018. The Executer repair, replace, or resulter reserves for that primated remaining life agements is attached.	tive Board does not anticipate tore any major component purpose.	
REVENUES OVER EXPENSES  Reserve Budget  Anticipated Reserve Money 12-31-17  Transfer from Operating 2018 Interest-Reserve Account 2018  Total Expenses 2018  **Intercom - Replace  **Gate Operators - Replace  **Landscape - Renovate	\$ 66,512.98 \$ 7,228.50 \$ 156.00 \$ (4,244.00) \$ (6,896.00) \$ (7,103.00)	\$0.00  A reserve study was p The reserve study sho of cash reserves that a that a special assess of the common eleme The current estimated of each major compoi	\$0.00  erformed in July 2013. ws that \$69,288.00 is to are necessary at the erenent will be required to this or to provide adequire placement cost, estiment of the common eleas were used in the reservence.	\$0.00  the current estimate of ad of 2018. The Executer repair, replace, or resulate reserves for that primated remaining life arements is attached.	tive Board does not anticipate tore any major component surpose.	
REVENUES OVER EXPENSES  Reserve Budget  Anticipated Reserve Money 12-31-17  Transfer from Operating 2018 Interest-Reserve Account 2018  Total Expenses 2018  **Intercom - Replace  **Gate Operators - Replace  **Landscape - Renovate  Anticipated Reserve Money 12-31-18	\$ 66,512.98 \$ 7,228.50 \$ 156.00 \$ (4,244.00) \$ (6,896.00) \$ (7,103.00) \$ 55,654.48 \$ 69,288.00	\$0.00  A reserve study was p The reserve study sho of cash reserves that it that a special assess of the common element The current estimated of each major compor Component procedur cash reserves. A state	\$0.00  erformed in July 2013. ws that \$69,288.00 is to are necessary at the enemant will be required to the proposed of the pr	\$0.00  the current estimate of ad of 2018. The Executer repair, replace, or resulate reserves for that primated remaining life arements is attached.	tive Board does not anticipate tore any major component surpose. und estimated useful life mation and accumulation of	
REVENUES OVER EXPENSES  Reserve Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 **Intercom - Replace **Gate Operators - Replace **Landscape - Renovate Anticipated Reserve Money 12-31-18 Reserve Cash Required by 12-31-18	\$ 66,512.98 \$ 7,228.50 \$ 156.00 \$ (4,244.00) \$ (6,896.00) \$ (7,103.00) \$ 55,654.48 \$ 69,288.00	\$0.00  A reserve study was p The reserve study sho of cash reserves that a that a special assess of the common eleme The current estimated of each major compoi	\$0.00  erformed in July 2013. ws that \$69,288.00 is to are necessary at the enemant will be required to the proposed of the pr	\$0.00  the current estimate of ad of 2018. The Executer repair, replace, or resulate reserves for that primated remaining life arements is attached.	tive Board does not anticipate tore any major component surpose. und estimated useful life mation and accumulation of	
REVENUES OVER EXPENSES  Reserve Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 ***Intercom - Replace ***Gate Operators - Replace ***Landscape - Renovate Anticipated Reserve Money 12-31-18 Reserve Cash Required by 12-31-18 Percent Funded	\$ 66,512.98 \$ 7,228.50 \$ 156.00 \$ (4,244.00) \$ (6,896.00) \$ (7,103.00) \$ 55,654.48 \$ 69,288.00 80.32%	\$0.00  A reserve study was p The reserve study sho of cash reserves that that a special assess of the common eleme The current estimated of each major compon Component procedur cash reserves. A state the reserve study is al	\$0.00  erformed in July 2013. was that \$69,288.00 is to are necessary at the erforment will be required to ints or to provide adequive placement cost, estiment of the common element of the common element of qualifications so enclosed.	\$0.00  the current estimate of and of 2018. The Execurepair, replace, or resuate reserves for that primated remaining life arements is attached.  erve study for the estimate of the person response.	tive Board does not anticipate tore any major component surpose. und estimated useful life mation and accumulation of	
REVENUES OVER EXPENSES  Reserve Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 **Intercom - Replace **Gate Operators - Replace **Landscape - Renovate Anticipated Reserve Money 12-31-18 Reserve Cash Required by 12-31-18	\$ 66,512.98 \$ 7,228.50 \$ 156.00 \$ (4,244.00) \$ (6,896.00) \$ (7,103.00) \$ 55,654.48 \$ 69,288.00 80.32%	\$0.00  A reserve study was p The reserve study sho of cash reserves that that a special assess of the common eleme The current estimated of each major compon Component procedur cash reserves. A state the reserve study is al	\$0.00  erformed in July 2013. was that \$69,288.00 is to are necessary at the erforment will be required to ints or to provide adequive placement cost, estiment of the common element of the common element of qualifications so enclosed.	\$0.00  the current estimate of and of 2018. The Execurepair, replace, or resuate reserves for that primated remaining life arements is attached.  erve study for the estimate of the person response.	tive Board does not anticipate tore any major component surpose. und estimated useful life mation and accumulation of	
REVENUES OVER EXPENSES  Reserve Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 ***Intercom - Replace ***Gate Operators - Replace ***Landscape - Renovate Anticipated Reserve Money 12-31-18 Reserve Cash Required by 12-31-18 Percent Funded  Note: Items marked with "**" were scheduled for 2010	\$ 66,512.98 \$ 7,228.50 \$ 156.00 \$ (4,244.00) \$ (6,896.00) \$ (7,103.00) \$ 55,654.48 \$ 69,288.00 80.32%	\$0.00  A reserve study was p The reserve study sho of cash reserves that that a special assess of the common eleme The current estimated of each major compon Component procedur cash reserves. A state the reserve study is al	\$0.00  erformed in July 2013. was that \$69,288.00 is to are necessary at the erforment will be required to ints or to provide adequive placement cost, estiment of the common element of the common element of qualifications so enclosed.	\$0.00  the current estimate of and of 2018. The Execurepair, replace, or resuate reserves for that primated remaining life arements is attached.  erve study for the estimate of the person response.	tive Board does not anticipate tore any major component surpose. und estimated useful life mation and accumulation of	
REVENUES OVER EXPENSES  Reserve Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 ***Intercom - Replace ***Gate Operators - Replace ***Landscape - Renovate Anticipated Reserve Money 12-31-18 Reserve Cash Required by 12-31-18 Percent Funded	\$ 66,512.98 \$ 7,228.50 \$ 156.00 \$ (4,244.00) \$ (6,896.00) \$ (7,103.00) \$ 55,654.48 \$ 69,288.00 80.32%	\$0.00  A reserve study was p The reserve study sho of cash reserves that that a special assess of the common eleme The current estimated of each major compon Component procedur cash reserves. A state the reserve study is al	\$0.00  erformed in July 2013. was that \$69,288.00 is to are necessary at the erforment will be required to ints or to provide adequive placement cost, estiment of the common elluss were used in the resement of qualifications so enclosed.	\$0.00  the current estimate of and of 2018. The Execurepair, replace, or resuate reserves for that primated remaining life arements is attached.  erve study for the estimate of the person response.	tive Board does not anticipate tore any major component surpose.  Indestinated useful life station and accumulation of tible for the preparation of	
REVENUES OVER EXPENSES  Reserve Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 ***Intercom - Replace ***Gate Operators - Replace ***Landscape - Renovate Anticipated Reserve Money 12-31-18 Reserve Cash Required by 12-31-18 Percent Funded  Note: Items marked with "**" were scheduled for 2010	\$ 66,512.98 \$ 7,228.50 \$ 156.00 \$ (4,244.00) \$ (6,896.00) \$ (7,103.00) \$ 55,654.48 \$ 69,288.00 80.32%	\$0.00  A reserve study was p The reserve study sho of cash reserves that that a special assess of the common eleme The current estimated of each major compoi Component procedur cash reserves. A stat the reserve study is al	\$0.00  erformed in July 2013. was that \$69,288.00 is to are necessary at the erforment will be required to ints or to provide adequive placement cost, estiment of the common elluss were used in the resement of qualifications so enclosed.	\$0.00  the current estimate of ad of 2018. The Executer pair, replace, or resultante reserves for that primated remaining life at aments is attached. Herve study for the estimated the person responsible of the person responsible of 2018.	tive Board does not anticipate tore any major component surpose.  Indestinated useful life station and accumulation of tible for the preparation of	
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REVENUES OVER EXPENSES  Reserve Budget  Anticipated Reserve Money 12-31-17  Transfer from Operating 2018 Interest-Reserve Account 2018  Total Expenses 2018  **Intercom - Replace  **Gate Operators - Replace  **Landscape - Renovate  Anticipated Reserve Money 12-31-18  Reserve Cash Required by 12-31-18  Percent Funded  Note: Items marked with "**" were scheduled for 2010  LEIGE - 200  Assessments- Leige Interest  TOTAL REVENUES  EXPENSES  Entry Gate Phone Nevada Power  Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance	\$ 66,512.98 \$ 7,228.50 \$ 156.00 \$ (4,244.00) \$ (6,896.00) \$ (7,103.00) \$ 55,654.48 \$ 69,288.00 80.32% 6, but were not complete 2016 BUDGET \$40,320.00 \$2.00 \$40,322.00 \$1,135.00 \$155.00 \$155.00 \$22,200.00	A reserve study was p The reserve study sho of cash reserves that that a special assess of the common eleme The current estimated of each major compor Component procedur cash reserves. A stat the reserve study is al  2017 BUDGET \$47,040.00 \$2.50 \$47,042.50 \$368.00 \$1,060.00 \$1,060.00 \$7,261.00 \$22,200.00	\$0.00  stormed in July 2013. we that \$69,288.00 is to are necessary at the enent will be required to ints or to provide adequireplacement cost, each of qualifications on ending the second of the common eleast were used in the resement of qualifications on enclosed.  2018 BUDGET \$47,040.00 \$1.50 \$47,041.50 \$435.00 \$1,045.00 \$1,045.00 \$8,350.00 \$8,350.00 \$22,200.00	\$0.00  the current estimate of a dof 2018. The Execute repair, replace, or resulter reserves for that primated remaining life agents is attached. Here study for the estimated remaining life agents is attached. Here study for the estimated remaining life agents is attached. Here study for the estimated remaining life agents is attached. Here study for the estimated remaining life agents at the study of the person responsible.  2018 MONTHLY \$3,920.03  \$0.13  \$36.25  \$87.08  \$12.50  \$695.83  \$1,850.00	tive Board does not anticipate tore any major component surpose.  Indestinated useful life mation and accumulation of bible for the preparation of the form the for	
REVENUES OVER EXPENSES  Reserve Budget  Anticipated Reserve Money 12-31-17  Transfer from Operating 2018 Interest-Reserve Account 2018  Total Expenses 2018  **Intercom - Replace  ***Gate Operators - Replace  ***Landscape - Renovate  Anticipated Reserve Money 12-31-18  Reserve Cash Required by 12-31-18  Percent Funded  Note: Items marked with "**" were scheduled for 2010  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	\$0.00  \$ 66,512.98 \$ 7,228.50 \$ 156.00  \$ (4,244.00) \$ (6,896.00) \$ (7,103.00) \$ 55,654.48 \$ 69,288.00 80.32%  but were not complete  14 Homes @ \$280 2016 BUDGET \$40,320.00 \$2.00 \$40,322.00 \$1,135.00 \$150.00 \$6,671.00 \$22,200.00 \$8,539.00	\$0.00  A reserve study was p The reserve study sho of cash reserves that it that a special assessa of the common eleme The current estimated of each major compoi Component proceduri cash reserves. A state the reserve study is al  2017 BUDGET \$47,040.00 \$2.50 \$47,042.50 \$368.00 \$1,060.00 \$150.00 \$7,261.00 \$2.2,00.00 \$7,266.00	\$0.00  erformed in July 2013. ws that \$69,288.00 is the series of the se	\$0.00  the current estimate of ad of 2018. The Execute repair, replace, or resizate reserves for that primated remaining life at the person respons of the person responsible p	tive Board does not anticipate tore any major component purpose.  und estimated useful life  mation and accumulation of lible for the preparation of  No Increase  Approx. 74,000 sq. ft.  Remaining balance will be	
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REVENUES OVER EXPENSES  Reserve Budget  Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 **Intercom - Replace ***Gate Operators - Replace ***Landscape - Renovate  Anticipated Reserve Money 12-31-18 Reserve Cash Required by 12-31-18 Percent Funded  Note: Items marked with "**" were scheduled for 2010  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	\$0.00  \$ 66,512.98 \$ 7,228.50 \$ 156.00  \$ (4,244.00) \$ (6,896.00) \$ (7,103.00) \$ 55,654.48 \$ 69,288.00 80.32%  but were not complete  14 Homes @ \$280 2016 BUDGET \$40,320.00 \$2.00 \$40,322.00 \$1,135.00 \$150.00 \$6,671.00 \$22,200.00 \$8,539.00	\$0.00  A reserve study was p The reserve study sho of cash reserves that it that a special assessa of the common eleme The current estimated of each major compoi Component proceduri cash reserves. A state the reserve study is al  2017 BUDGET \$47,040.00 \$2.50 \$47,042.50 \$368.00 \$1,060.00 \$150.00 \$7,261.00 \$2.2,00.00 \$7,266.00	\$0.00  erformed in July 2013. ws that \$69,288.00 is the series of the se	\$0.00  the current estimate of ad of 2018. The Execute repair, replace, or resizate reserves for that primated remaining life at the person respons of the person responsible p	tive Board does not anticipate tore any major component purpose.  und estimated useful life  mation and accumulation of lible for the preparation of  No Increase  Approx. 74,000 sq. ft.  Remaining balance will be	
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REVENUES OVER EXPENSES  Reserve Budget  Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018  **Intercom - Replace  **Cate Operators - Replace  **Landscape - Renovate  Anticipated Reserve Money 12-31-18 Reserve Cash Required by 12-31-18 Percent Funded  Note: Items marked with "**" were scheduled for 2010  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	\$ 66,512.98 \$ 7,228.50 \$ 156.00 \$ (4,244.00) \$ (6,896.00) \$ (7,103.00) \$ 55,654.48 \$ 69,288.00 80.32% 14 Homes @ \$280 2016 BUDGET \$40,320.00 \$2.00 \$40,322.00 \$1,135.00 \$1,135.00 \$150.00 \$6,671.00 \$22,200.00 \$8,539.00 \$1,275.00	A reserve study was p The reserve study sho of cash reserves that it that a special assessa of the common eleme The current estimated of each major compor Component procedur, cash reserves. A state the reserve study is al  2017 BUDGET \$47,040.00 \$2.50 \$47,042.50 \$1,060.00 \$1,060.00 \$1,060.00 \$7,561.00 \$7,261.00 \$7,506.00 \$8,497.50	\$0.00  erformed in July 2013. ws that \$69,288.00 is the sequence of the properties o	\$0.00  the current estimate of ad of 2018. The Execute repair, replace, or resulate reserves for that primated remaining life as trached. The execute reserves to the serves study for the estion of the person respons  2018 MONTHLY \$3,920.00 \$0.13 \$3,920.13  \$36.25 \$87.08 \$12.50 \$695.83 \$1,850.00 \$325.96 \$912.50	tive Board does not anticipate tore any major component purpose.  und estimated useful life  mation and accumulation of lible for the preparation of  No Increase  Approx. 74,000 sq. ft.  Remaining balance will be	
REVENUES OVER EXPENSES  Reserve Budget  Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018  **Intercom - Replace  **Cate Operators - Replace  **Landscape - Renovate  Anticipated Reserve Money 12-31-18 Reserve Cash Required by 12-31-18 Percent Funded  Note: Items marked with "**" were scheduled for 2010  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	\$ 66,512.98 \$ 7,228.50 \$ 156.00 \$ (4,244.00) \$ (6,896.00) \$ (7,103.00) \$ 55,654.48 \$ 69,288.00 80.32% 6, but were not complete 14 Homes @ \$280 2016 BUDGET \$40,320.00 \$2.00 \$40,322.00 \$1,135.00 \$150.00 \$6,671.00 \$22,200.00 \$8,539.00 \$1,175.00 \$40,322.00	\$0.00  A reserve study was p The reserve study sho of cash reserves that i that a special assessor of the common eleme The current estimated of each major component procedur cash reserves. A state the reserve study is al  2017 BUDGET \$47,040.00 \$2.50 \$47,042.50  \$368.00 \$1,060.00 \$1,060.00 \$7,261.00 \$22,200.00 \$7,506.00 \$47,506.00 \$84,497.50 \$47,042.50	\$0.00  stormed in July 2013. we that \$69,288.00 is to are necessary at the entert will be required to ints or to provide adeques replacement cost the common elicities were used in the resement of qualifications so enclosed.  2018 BUDGET \$47,040.00 \$1.50 \$47,041.50  \$435.00 \$1,045.00 \$1,045.00 \$3,911.50 \$22,200.00 \$3,911.50 \$10,950.00 \$47,041.50	\$0.00  the current estimate of ad of 2018. The Execurepair, replace, or results reserves for that grade the remaining life aments is attached. The person response of the person respon	tive Board does not anticipate tore any major component purpose.  und estimated useful life  mation and accumulation of lible for the preparation of  No Increase  Approx. 74,000 sq. ft.  Remaining balance will be	
REVENUES OVER EXPENSES  Reserve Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 **Intercom - Replace **Cate Operators - Replace **Landscape - Renovate Anticipated Reserve Money 12-31-18 Reserve Cash Required by 12-31-18 Percent Funded  Note: Items marked with "**" were scheduled for 2010  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	\$ 66,512.98 \$ 7,228.50 \$ 156.00  \$ (4,244.00) \$ (6,896.00) \$ (7,103.00) \$ 55,654.48 \$ 69,288.00 80.32%  14 Homes @ \$280 2016 BUDGET \$40,320.00 \$2.00 \$40,322.00  \$11,135.00 \$150.00 \$6,671.00 \$22,200.00 \$8,539.00 \$1,275.00 \$40,322.00	A reserve study was p The reserve study sho of cash reserves that it that a special assess of the common eleme The current estimated of each major compor Component procedur cash reserves. A state the reserve study is al  2017 BUDGET \$47,040.00 \$2.50 \$47,042.50  \$368.00 \$1,060.00 \$150.00 \$7,506.00 \$8,497.50 \$447,042.50  \$0.00	\$0.00  erformed in July 2013. ws that \$69,288.00 is the are necessary at the entent will be required to the previous proposed adequires placement cost, estimated for the common eleast were used in the resement of qualifications are enclosed.  2018 BUDGET \$47,040.00 \$1.50 \$47,041.50  \$435.00 \$1,045.00 \$1,045.00 \$3,911.50 \$47,041.50  \$40,950.00 \$3,911.50 \$41,950.00 \$41,950.00 \$41,950.00 \$41,041.50	\$0.00  the current estimate of ad of 2018. The Executerepair, replace, or resulate reserves for that printed remaining life at the state reserves for that printed remaining life at the person responsion of the person resp	tive Board does not anticipate tore any major component purpose.  und estimated useful life  mation and accumulation of lible for the preparation of  No Increase  Approx. 74,000 sq. ft.  Remaining balance will be	
REVENUES OVER EXPENSES  Reserve Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 **Intercom - Replace **Cate Operators - Replace **Landscape - Renovate Anticipated Reserve Money 12-31-18 Reserve Cash Required by 12-31-18 Percent Funded  Note: Items marked with "**" were scheduled for 2010  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  Reserve Budget Anticipated Reserve Money 12-31-17	\$ 66,512.98 \$ 7,228.50 \$ 156.00  \$ (4,244.00) \$ (6,896.00) \$ (7,103.00) \$ 55,654.48 \$ 69,288.00  80.32%  14 Homes @ \$280 2016 BUDGET \$40,320.00 \$2.00 \$40,322.00  \$11,135.00 \$150.00 \$6,671.00 \$22,200.00 \$8,539.00 \$1,275.00 \$40,322.00  \$0.00	A reserve study was p The reserve study was p The reserve study sho of cash reserves that that a special assess of the common eleme The current estimated of each major compoi Component procedur. cash reserves. A state the reserve study is al  2017 BUDGET \$47,040.00 \$2.50 \$47,042.50 \$368.00 \$1,060.00 \$7,261.00 \$2,200.00 \$7,261.00 \$8,497.50 \$47,042.50 \$47,042.50 \$A reserve study was p	\$0.00  erformed in July 2013. was that \$69,288.00 is to are necessary at the erformed in the properties of the provide adequire placement cost, estimated to the provide adequire placement of qualifications are entered to the provide adequire placement of qualifications are entered to the provide adequire placement of qualifications are entered to the provide adequire placement of qualifications are entered to the provide adequire placement of qualifications are entered as a second placem	\$0.00  the current estimate of ad of 2018. The Executerepair, replace, or resulate reserves for that primated remaining life at ements is attached. Serve study for the estion of the person respons  2018 MONTHLY \$3,920.00 \$0.13 \$3,920.13  \$36.25 \$87.08 \$12.50 \$695.83 \$1,850.00 \$325.96 \$912.50 \$3,920.13	tive Board does not anticipate tore any major component surpose.  Indestinated useful life set to be for the preparation of tible for the preparation of set to life.  No Increase  Approx. 74,000 sq. ft.  Remaining balance will be budgeted in 2019	
REVENUES OVER EXPENSES  Reserve Budget  Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 **Intercom - Replace **Gate Operators - Replace **Landscape - Renovate  Anticipated Reserve Money 12-31-18 Reserve Cash Required by 12-31-18 Percent Funded  Note: Items marked with "**" were scheduled for 2016  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  RESERVE Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018	\$ 66,512.98 \$ 7,228.50 \$ 156.00 \$ (4,244.00) \$ (6,896.00) \$ (7,103.00) \$ 55,654.48 \$ 69,288.00 80.32% 6, but were not complete 14 Homes @ \$280 2016 BUDGET \$40,320.00 \$2.00 \$40,322.00 \$1,135.00 \$150.00 \$6,671.00 \$22,200.00 \$8,539.00 \$1,275.00 \$40,322.00 \$0.00	\$0.00  A reserve study was p The reserve study sho of cash reserves that it that a special assesson of the common eleme The current estimated of each major compoi Component procedur cash reserves. A stat the reserve study is al ed. Expenses m  2017 BUDGET \$47,040.00 \$2.50 \$47,042.50  \$368.00 \$1,060.00 \$7,261.00 \$7,261.00 \$22,200.00 \$7,506.00 \$47,042.50  \$47,042.50  A reserve study was p The reserve study sho	\$0.00  erformed in July 2013. ws that \$69,288.00 is that \$69,288.00 is the requirement will be required in the order of the common elease were used in the research of the common elease were used in the research of the common elease were used in the research of qualifications so enclosed.  2018 BUDGET \$47,040.00 \$1.50 \$47,041.50 \$435.00 \$1,045.00 \$1,045.00 \$3,911.50 \$10,950.00 \$47,041.50 \$0.00	\$0.00  the current estimate of add of 2018. The Executer repair, replace, or resulter reserves for that primated remaining life at the present is attached. The present is attached. The present is attached. The present is attached. The present response of the person response	tive Board does not anticipate tore any major component surpose.  Indestinated useful life set to be for the preparation of tible for the preparation of set to be fo	
REVENUES OVER EXPENSES  Reserve Budget  Anticipated Reserve Money 12-31-17  Transfer from Operating 2018 Interest-Reserve Account 2018  Total Expenses 2018  **Intercom - Replace  **Gate Operators - Replace  **Landscape - Renovate  Anticipated Reserve Money 12-31-18  Reserve Cash Required by 12-31-18  Percent Funded  Note: Items marked with "**" were scheduled for 2016  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 12-31-17  Transfer from Operating 2018 Interest-Reserve Account 2018	\$ 66,512.98 \$ 7,228.50 \$ 156.00 \$ (4,244.00) \$ (6,896.00) \$ (7,103.00) \$ 55,654.48 \$ 69,288.00 80.32% 6, but were not complete 14 Homes @ \$280 2016 BUDGET \$40,320.00 \$2.00 \$40,322.00 \$1,135.00 \$150.00 \$6,671.00 \$22,200.00 \$8,539.00 \$1,275.00 \$40,322.00 \$0.00	\$0.00  A reserve study was p The reserve study sho of cash reserves that it that a special assesson of the common eleme The current estimated of each major compoi Component procedur cash reserves. A state the reserve study is al ed. Expenses m  2017 BUDGET \$47,040.00 \$2.50 \$47,042.50  \$368.00 \$1,060.00 \$1,060.00 \$7,261.00 \$22,200.00 \$7,506.00 \$8,497.50 \$47,042.50  A reserve study was p The reserve study sho of cash reserves that	\$0.00  erformed in July 2013. ws that \$69,288.00 is that \$69,288.00 is the required in July 2013. ws that \$69,288.00 is the received in the ere will be required in the order of the common election of the co	\$0.00  the current estimate of add of 2018. The Execute repair, replace, or resize repair, replace, or resize repair, replace, or resize reserves for that primated remaining life at the remaining li	tive Board does not anticipate tore any major component surpose.  Indestinated useful life surpose.  Indestination of surpose.  Indesti	
REVENUES OVER EXPENSES  Reserve Budget  Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 **Intercom - Replace ***Gate Operators - Replace **Landscape - Renovate Anticipated Reserve Money 12-31-18 Reserve Cash Required by 12-31-18 Percent Funded  Note: Items marked with "**" were scheduled for 2010  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 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018	\$ 66,512.98 \$ 7,228.50 \$ 156.00 \$ (4,244.00) \$ (6,896.00) \$ (7,103.00) \$ 55,654.48 \$ 69,288.00 80.32% \$ but were not complete  14 Homes @ \$280 2016 BUDGET \$40,322.00 \$40,322.00 \$1,135.00 \$150.00 \$6,671.00 \$22,200.00 \$8,539.00 \$1,275.00 \$40,322.00 \$10,950.00 \$10,950.00 \$10,950.00 \$10,950.00 \$11,950.00 \$11,950.00 \$11,950.00 \$11,950.00 \$11,950.00 \$11,950.00 \$11,950.00	\$0.00  A reserve study was p The reserve study sho of cash reserves that it that a special assessa for the common eleme The current estimated of each major compoi Component proceduricash reserves. A state the reserve study is all ed. Expenses m  2017 BUDGET \$47,040.00 \$2.50 \$47,042.50  \$1,060.00 \$1,060.00 \$7,506.00 \$8,497.50 \$47,042.50  A reserve study was p The reserve study was p The reserve study sho of cash reserves that it that a special assessan	\$0.00  erformed in July 2013. ws that \$69,288.00 is that \$69,288.00 is that \$69,288.00 is the encessary at the encent will be required to the properties of the properties of the encent of the common eleast were used in the resement of qualifications are enclosed.  2018 BUDGET \$47,040.00 \$1.50 \$47,041.50  \$435.00 \$1,045.00 \$1,045.00 \$3,350.00 \$22,200.00 \$3,911.50 \$10,950.00 \$47,041.50  \$0.00	\$0.00  the current estimate of ad of 2018. The Executerepair, replace, or resizate reserves for that primated remaining life at the person respons  2018 MONTHLY \$3,920.00 \$0.13 \$3,920.13  \$36.25 \$87.08 \$12.50 \$695.83 \$1,850.00 \$325.96 \$912.50 \$3,920.13	tive Board does not anticipate tore any major component purpose.  Independent of the preparation of the prep	
Reserve Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 **Intercom - Replace **Cate Operators - Replace **Landscape - Renovate Anticipated Reserve Money 12-31-18 Reserve Cash Required by 12-31-18 Percent Funded    LEIGE - 200	\$ 66,512.98 \$ 7,228.50 \$ 156.00  \$ (4,244.00) \$ (6,896.00) \$ (7,103.00) \$ 55,654.48 \$ 69,288.00  80.32%  14 Homes @ \$280 2016 BUDGET \$40,320.00 \$2.00 \$40,322.00  \$11,355.00 \$11,355.00 \$150.00 \$6,671.00 \$22,200.00 \$8,539.00 \$1,275.00 \$40,322.00  \$0.00  \$1,275.00 \$40,322.00  \$10,950.00 \$184.50 \$10,950.00 \$184.50	A reserve study was p The reserve study sho of cash reserves that it that a special assesss n The current estimated of each major compor Component procedur cash reserves. A state the reserve study is al  2017 BUDGET \$47,040.00 \$2.50 \$47,042.50 \$47,042.50 \$1,060.00 \$1,060.00 \$1,50.00 \$7,261.00 \$7,261.00 \$7,506.00 \$8,497.50 \$47,042.50  A reserve study was p The reserve study was p The reserve study was p The reserve study sho of cash reserves that that a special assesses of the common eleme	\$0.00  erformed in July 2013. ws that \$69,288.00 is the are necessary at the entent will be required to the properties of the properties o	\$0.00  the current estimate of ad of 2018. The Execute repair, replace, or result reserves for that printed remaining life attached. The printed remaining life attached attac	tive Board does not anticipate tore any major component nurpose.  Indestinated useful life mation and accumulation of lible for the preparation of libre for the	
REVENUES OVER EXPENSES  Reserve Budget  Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 **Intercom - Replace **Gate Operators - Replace **Landscape - Renovate  Anticipated Reserve Money 12-31-18 Reserve Cash Required by 12-31-18 Percent Funded  Note: Items marked with "**" were scheduled for 2010  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 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018	\$ 66,512.98 \$ 7,228.50 \$ 156.00  \$ (4,244.00) \$ (6,896.00) \$ (7,103.00) \$ 55,654.48 \$ 69,288.00  80.32%  14 Homes @ \$280 2016 BUDGET \$40,320.00 \$2.00 \$40,322.00  \$11,135.00 \$150.00 \$6,671.00 \$22,200.00 \$8,539.00 \$1,275.00 \$40,322.00  \$0.00  \$1,275.00 \$40,322.00  \$1,275.00 \$40,322.00  \$1,275.00 \$40,322.00  \$1,275.00 \$40,322.00  \$1,275.00 \$40,322.00  \$1,275.00 \$40,322.00	A reserve study was p The reserve study sho of cash reserves that it that a special assesss n The current estimated of each major compor Component procedur cash reserves. A state the reserve study is al  2017 BUDGET \$47,040.00 \$2.50 \$47,042.50 \$47,042.50 \$1,060.00 \$1,060.00 \$1,50.00 \$7,261.00 \$7,261.00 \$7,506.00 \$8,497.50 \$47,042.50  A reserve study was p The reserve study was p The reserve study was p The reserve study sho of cash reserves that that a special assesses of the common eleme	\$0.00  erformed in July 2013. was that \$69,288.00 is that \$69,288.00 is the property of the pr	\$0.00  the current estimate of ad of 2018. The Executerepair, replace, or result in the person respons of the person responsible person respon	tive Board does not anticipate tore any major component purpose.  Independent of the preparation of the prep	

		1	1	1		
INCOME	2016 BUDGET	2017 BUDGET	2018 BUDGET	2018 MONTHLY	•	
Landscaping - Renovate	\$ (15,914.00)	Component procedure	es were used in the rese	erve study for the est	mation and accumulation of	
Anticipated Reserve Money 12-31-18	\$ 57,732.96	cash reserves. A state	ement of qualifications	of the person respons	sible for the preparation of	
Reserve Cash Required by 12-31-18	\$ 91,242.00	the reserve study is al-				
Percent Funded	63.27%	and reder to draw it an				
i creent i unaca	03.21 /0					
Note: Landscape renovations were scheduled for 2016	hut ware not complet	od Evnences n	noved forward t	2019		
Note: Landscape renovations were scheduled for 2016	, but were not complet	leu. Expenses i	lloveu iorwaru i	0 2010.		
THE RETREAT - 300	55 Homes @ \$105					
	2016 BUDGET	2017 BUDGET	2018 BUDGET			
Assessments- The Retreat	\$49,500.00	\$59,400.00	\$69,300.00	\$5,775.00	\$15.00 per month increase	
Interest	\$2.00	\$2.75	\$2.75	\$0.23		
TOTAL REVENUES	\$49,502.00	\$59,402.75	\$69,302.75	\$5,775.23		
EXPENSES						
Entry Gate Phone	\$408.00	\$418.00	\$445.00	\$37.08		
Nevada Power	\$2,484.00	\$2,387.00	\$2,200.00	\$183.33		
Entry Gate Maintenance	\$250.00	\$250.00	\$2,200.00	\$20.83		
Common Water - Irrigation	\$6,298.00	\$9,970.00	\$9,550.00	\$795.83		
Landscape Maintenance	\$28,284.00	\$28,284.00	\$28,284.00	\$2,357.00	Approx. 78,552 sq ft	
Lighting Maintenance	\$1,140.00	\$1,140.00	\$1,140.00	\$95.00		
Reserve Transfer-Retreat	<u>\$10,638.00</u>	\$16,953.75	\$27,433.75	\$2,286.15		
TOTAL EXPENSES	\$49,502.00	\$59,402.75	\$69,302.75	\$5,775.23		
REVENUES OVER EXPENSES	\$0.00	\$0.00	\$0.00	\$83.33		
Reserve Budget						
Anticipated Reserve Money 12-31-17		A reserve study was p				
Transfer from Operating 2018		The reserve study sho				
Interest-Reserve Account 2018	\$ 338.00	of cash reserves that a	are necessary at the en	d of 2018. The Exec	utive Board does not anticipate	
Total Expenses 2018					store any major component	
Intercom - Replace		of the common eleme	nts or to provide adequ	ate reserves for that	purpose.	
Gate Operators - Replace	\$ (14,632.00)	The current estimated	replacement cost, esti	mated remaining life	and estimated useful life	
Metal Fencing/Gates - Repair/Repaint		of each major compor				
Landscape - Renovate		Component procedure	es were used in the rese	erve study for the est	mation and accumulation of	
Anticipated Reserve Money 12-31-18	\$ 170,334.28				sible for the preparation of	
Reserve Cash Required by 12-31-18	\$ 202,910.00	the reserve study is al:		or the person respon	issic for the preparation of	
Percent Funded	83.95%	the reserve study is all	so enclosed.			
reicent runded	03.33 /0					
PRACOUPING 400						
DRAGONRIDGE - 400	9 Homes @ \$430					
	2016 BUDGET	2017 BUDGET	2018 BUDGET			
Assessments- DragonRidge	<b>2016 BUDGET</b> \$45,360.00	\$45,360.00	\$46,440.00	\$3,870.00	\$10.00 increase per month	
	2016 BUDGET \$45,360.00 \$2.00	\$45,360.00 <u>\$2.75</u>	\$46,440.00 \$2.00	\$3,870.00 <u>\$0.17</u>		
Assessments- DragonRidge Interest	<b>2016 BUDGET</b> \$45,360.00	\$45,360.00	\$46,440.00	\$3,870.00		
Assessments- DragonRidge	2016 BUDGET \$45,360.00 \$2.00	\$45,360.00 <u>\$2.75</u>	\$46,440.00 \$2.00	\$3,870.00 <u>\$0.17</u>		
Assessments- DragonRidge Interest  TOTAL REVENUES	2016 BUDGET \$45,360.00 \$2.00	\$45,360.00 <u>\$2.75</u>	\$46,440.00 \$2.00	\$3,870.00 <u>\$0.17</u>		
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES	2016 BUDGET \$45,360.00 \$2.00 \$45,362.00	\$45,360.00 \$2.75 \$45,362.75	\$46,440.00 \$2.00 \$46,442.00	\$3,870.00 \$0.17 \$3,870.17		
Assessments- DragonRidge Interest  TOTAL REVENUES	2016 BUDGET \$45,360.00 \$2.00	\$45,360.00 \$2.75 \$45,362.75	\$46,440.00 \$2.00 \$46,442.00	\$3,870.00 <u>\$0.17</u>		
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES Entry Gate Phone	2016 BUDGET \$45,360.00 \$2.00 \$45,362.00 \$45,362.00 \$552.00 \$2,280.00 \$250.00	\$45,360.00 \$2.75 \$45,362.75 \$590.00 \$2,109.00	\$46,440.00 \$2.00 \$46,442.00 \$625.00 \$1,585.00	\$3,870.00 <u>\$0.17</u> <b>\$3,870.17</b>		
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation	2016 BUDGET \$45,360.00 \$2.00 \$45,362.00 \$45,362.00 \$252.00 \$2,280.00 \$250.00 \$7,500.00	\$45,360.00 \$2.75 \$45,362.75 \$590.00 \$2,109.00 \$250.00 \$10,000.00	\$46,440.00 \$2.00 \$46,442.00 \$1,585.00 \$250.00 \$11,775.00	\$3,870.00 \$0.17 \$3,870.17 \$52.08 \$132.08 \$20.83 \$981.25	\$10.00 increase per month	
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance	\$45,360.00 \$2.00 \$45,362.00 \$45,362.00 \$45,362.00 \$552.00 \$2,280.00 \$250.00 \$7,500.00 \$21,516.00	\$45,360.00 \$2.75 \$45,362.75 \$590.00 \$2,109.00 \$250.00 \$10,000.00 \$21,516.00	\$46,440.00 \$2.00 \$46,442.00 \$1,585.00 \$250.00 \$11,775.00 \$21,516.00	\$3,870.00 \$0.17 \$3,870.17 \$52.08 \$132.08 \$20.83 \$981.25 \$1,793.00		
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Reserve Transfer-DragonRidge	\$45,360.00 \$2.00 \$45,362.00 \$45,362.00 \$45,362.00 \$2,280.00 \$2,280.00 \$7,500.00 \$21,516.00 \$13,264.00	\$45,360.00 \$2.75 \$45,362.75 \$590.00 \$2,109.00 \$250.00 \$10,000.00 \$21,516.00 \$10,897.75	\$46,440.00 \$2.00 \$46,442.00 \$1,585.00 \$15,750.00 \$11,775.00 \$21,691.00	\$3,870.00 \$0.17 \$3,870.17 \$3,870.17 \$52.08 \$132.08 \$20.83 \$981.25 \$1,793.00 \$890.92	\$10.00 increase per month	
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance	\$45,360.00 \$2.00 \$45,362.00 \$45,362.00 \$45,362.00 \$552.00 \$2,280.00 \$250.00 \$7,500.00 \$21,516.00	\$45,360.00 \$2.75 \$45,362.75 \$590.00 \$2,109.00 \$250.00 \$10,000.00 \$21,516.00	\$46,440.00 \$2.00 \$46,442.00 \$1,585.00 \$250.00 \$11,775.00 \$21,516.00	\$3,870.00 \$0.17 \$3,870.17 \$52.08 \$132.08 \$20.83 \$981.25 \$1,793.00	\$10.00 increase per month	
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Reserve Transfer-DragonRidge TOTAL EXPENSES	\$45,360.00 \$2.00 \$45,362.00 \$45,362.00 \$45,362.00 \$2,280.00 \$250.00 \$7,500.00 \$21,516.00 \$13.264.00 \$45,362.00	\$45,360.00 \$2.75 \$45,362.75 \$45,362.75 \$590.00 \$2,109.00 \$250.00 \$10,000.00 \$21,516.00 \$10,897.75 \$45,362.75	\$46,440.00 \$2.00 \$46,442.00 \$1,585.00 \$250.00 \$11,775.00 \$21,516.00 \$10,691.00 \$46,442.00	\$3,870.00 \$0.17 \$3,870.17 \$3,870.17 \$52.08 \$132.08 \$20.83 \$981.25 \$1,793.00 \$890.92 \$3,870.17	\$10.00 increase per month	
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Reserve Transfer-DragonRidge	\$45,360.00 \$2.00 \$45,362.00 \$45,362.00 \$45,362.00 \$2,280.00 \$2,280.00 \$7,500.00 \$21,516.00 \$13,264.00	\$45,360.00 \$2.75 \$45,362.75 \$590.00 \$2,109.00 \$250.00 \$10,000.00 \$21,516.00 \$10,897.75	\$46,440.00 \$2.00 \$46,442.00 \$1,585.00 \$15,750.00 \$11,775.00 \$21,691.00	\$3,870.00 \$0.17 \$3,870.17 \$3,870.17 \$52.08 \$132.08 \$20.83 \$981.25 \$1,793.00 \$890.92	\$10.00 increase per month	
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Reserve Transfer-DragonRidge TOTAL EXPENSES  REVENUES OVER EXPENSES	\$45,360.00 \$2.00 \$45,362.00 \$45,362.00 \$45,362.00 \$2,280.00 \$250.00 \$7,500.00 \$21,516.00 \$13.264.00 \$45,362.00	\$45,360.00 \$2.75 \$45,362.75 \$45,362.75 \$590.00 \$2,109.00 \$250.00 \$10,000.00 \$21,516.00 \$10,897.75 \$45,362.75	\$46,440.00 \$2.00 \$46,442.00 \$1,585.00 \$250.00 \$11,775.00 \$21,516.00 \$10,691.00 \$46,442.00	\$3,870.00 \$0.17 \$3,870.17 \$3,870.17 \$52.08 \$132.08 \$20.83 \$981.25 \$1,793.00 \$890.92 \$3,870.17	\$10.00 increase per month	
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Reserve Transfer-DragonRidge TOTAL EXPENSES  REVENUES OVER EXPENSES	\$45,360.00 \$2.00 \$45,362.00 \$45,362.00 \$45,362.00 \$2,280.00 \$2,50.00 \$7,500.00 \$21,516.00 \$13,264.00 \$45,362.00	\$45,360.00 \$2.75 \$45,362.75 \$45,362.75 \$590.00 \$2,109.00 \$10,000.00 \$21,516.00 \$10,897.75 \$45,362.75	\$46,440.00 \$2.00 \$46,442.00 \$1,585.00 \$1,775.00 \$21,516.00 \$10,691.00 \$46,442.00	\$3,870.00 \$0.17 \$3,870.17 \$3,870.17 \$52.08 \$132.08 \$20.83 \$981.25 \$1,793.00 \$890.92 \$3,870.17	\$10.00 increase per month	
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Reserve Transfer-DragonRidge TOTAL EXPENSES  REVENUES OVER EXPENSES  Reserve Budget Anticipated Reserve Money 12-31-17	\$45,360.00 \$2.00 \$45,362.00 \$45,362.00 \$2,280.00 \$2,280.00 \$7,500.00 \$21,516.00 \$13,264.00 \$45,362.00 \$0.00	\$45,360.00 \$2.75 \$45,362.75 \$45,362.75  \$590.00 \$2,109.00 \$250.00 \$10,000.00 \$21,516.00 \$10.897.75 \$45,362.75	\$46,440.00 \$2.00 \$46,442.00 \$1,585.00 \$15,775.00 \$250.00 \$11,775.00 \$21,516.00 \$10,691.00 \$46,442.00	\$3,870.00 \$0.17 \$3,870.17 \$52.08 \$132.08 \$20.83 \$981.25 \$1,793.00 \$890.92 \$3,870.17 \$83.33	\$10.00 increase per month  Approx. 59,750 sq ft	
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Reserve Transfer-DragonRidge TOTAL EXPENSES  REVENUES OVER EXPENSES  RESERVE Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018	\$45,360.00 \$2.00 \$45,362.00 \$45,362.00 \$45,362.00 \$2,280.00 \$250.00 \$7,500.00 \$21,516.00 \$45,362.00 \$0.00 \$13,264.00 \$13,264.00 \$13,264.00	\$45,360.00 \$2.75 \$45,362.75 \$45,362.75 \$590.00 \$2,109.00 \$250.00 \$10,000.00 \$21,516.00 \$10.897.75 \$45,362.75 \$0.00 A reserve study was p	\$46,440.00 \$2.00 \$46,442.00 \$1,585.00 \$1,585.00 \$11,775.00 \$21,516.00 \$10,691.00 \$46,442.00 \$0.00	\$3,870.00 \$0.17 \$3,870.17 \$52.08 \$132.08 \$20.83 \$981.25 \$1,793.00 \$890.92 \$3,870.17	\$10.00 increase per month  Approx. 59,750 sq ft	
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Reserve Transfer-DragonRidge TOTAL EXPENSES  REVENUES OVER EXPENSES  Reserve Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018	\$45,360.00 \$2.00 \$45,362.00 \$45,362.00 \$45,362.00 \$2,280.00 \$250.00 \$7,500.00 \$21,516.00 \$45,362.00 \$0.00 \$13,264.00 \$13,264.00 \$13,264.00	\$45,360.00 \$2.75 \$45,362.75 \$45,362.75 \$590.00 \$2,109.00 \$21,516.00 \$10,807.75 \$45,362.75 \$0.00 A reserve study was p The reserve study sho of cash reserves that	\$46,440.00 \$2.00 \$46,442.00 \$1,585.00 \$1,585.00 \$1,775.00 \$21,516.00 \$10,691.00 \$46,442.00 \$0.00	\$3,870.00 \$0.17 \$3,870.17 \$3,870.17  \$52.08 \$132.08 \$20.83 \$981.25 \$1,793.00 \$890.92 \$3,870.17  \$83.33	\$10.00 increase per month  Approx. 59,750 sq ft  If the amount utive Board does not anticipate	
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Reserve Transfer-DragonRidge TOTAL EXPENSES  REVENUES OVER EXPENSES  RESERVE Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018	\$45,360.00 \$2.00 \$45,362.00 \$45,362.00 \$45,362.00 \$250.00 \$7,500.00 \$21,516.00 \$13.264.00 \$45,362.00 \$0.00 \$10,691.00 \$152.00	\$45,360.00 \$2.75 \$45,362.75 \$45,362.75 \$590.00 \$2,109.00 \$2,109.00 \$10,000.00 \$10,807.75 \$45,362.75 \$0.00 A reserve study was p The reserve study sho of cash reserves that a special assessm	\$46,440.00 \$2.00 \$46,442.00 \$1,585.00 \$1,585.00 \$21,516.00 \$10,691.00 \$46,442.00 \$0.00	\$3,870.00 \$0.17 \$3,870.17 \$3,870.17  \$52.08 \$132.08 \$20.83 \$981.25 \$1,793.00 \$890.92 \$3,870.17  \$83.33	\$10.00 increase per month  Approx. 59,750 sq ft  f the amount utive Board does not anticipate store any major component	
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Reserve Transfer-DragonRidge TOTAL EXPENSES  REVENUES OVER EXPENSES  RESERVE Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 None	\$45,360.00 \$2.00 \$45,362.00 \$45,362.00 \$45,362.00 \$250.00 \$7,500.00 \$21,516.00 \$13.264.00 \$45,362.00 \$0.00 \$10,691.00 \$152.00	\$45,360.00 \$2.75 \$45,362.75 \$45,362.75 \$590.00 \$2,109.00 \$250.00 \$10,000.00 \$21,516.00 \$10,897.75 \$45,362.75 \$0.00 A reserve study was p The reserve study was p of cash reserves that a special assessor of the common eleme	\$46,440.00 \$2.00 \$46,442.00 \$1,585.00 \$1,585.00 \$11,775.00 \$10,691.00 \$46,442.00 \$0.00	\$3,870.00 \$0.17 \$3,870.17 \$3,870.17 \$52.08 \$132.08 \$20.83 \$981.25 \$1,793.00 \$890.92 \$3,870.17 \$83.33	\$10.00 increase per month  Approx. 59,750 sq ft  If the amount tutive Board does not anticipate store any major component purpose.	
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Reserve Transfer-DragonRidge TOTAL EXPENSES  REVENUES OVER EXPENSES  REVENUES OVER EXPENSES  Reserve Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 None Anticipated Reserve Money 12-31-18	\$45,360.00 \$2.00 \$45,362.00 \$45,362.00 \$45,362.00 \$2,280.00 \$2,50.00 \$7,500.00 \$21,516.00 \$13,264.00 \$45,362.00 \$0.00 \$10,691.00 \$152.00 \$152.00	\$45,360.00 \$2.75 \$45,362.75 \$45,362.75 \$590.00 \$2,109.00 \$250.00 \$10,000.00 \$21,516.00 \$10,897.75 \$45,362.75 \$0.00 A reserve study was p The reserve study shoof cash reserves that at that a special assess of the common eleme The current estimated	\$46,440.00 \$2.00 \$46,442.00 \$1,585.00 \$1,585.00 \$11,775.00 \$21,516.00 \$10,691.00 \$46,442.00 \$0.00	\$3,870.00 \$0.17 \$3,870.17 \$3,870.17 \$52.08 \$132.08 \$20.83 \$981.25 \$1,793.00 \$890.92 \$3,870.17 \$83.33	\$10.00 increase per month  Approx. 59,750 sq ft  f the amount utive Board does not anticipate store any major component	
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Reserve Transfer-DragonRidge TOTAL EXPENSES  REVENUES OVER EXPENSES  REVENUES OVER EXPENSES  RESERVE Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 None Anticipated Reserve Money 12-31-18 Reserve Cash Required by 12-31-18	\$45,360.00 \$2.00 \$45,362.00 \$45,362.00 \$45,362.00 \$2,280.00 \$2,280.00 \$7,500.00 \$21,516.00 \$13,264.00 \$45,362.00 \$0.00 \$15,200 \$15,200 \$15,200 \$15,200 \$15,200	\$45,360.00 \$2.75 \$45,362.75 \$45,362.75 \$590.00 \$2,109.00 \$21,516.00 \$10,000.00 \$21,516.00 \$10,897.75 \$45,362.75 \$0.00 A reserve study was p The reserve study sho of cash reserves that that a special assessor of the common eleme The current estimated of each major compon	\$46,440.00 \$2.00 \$46,442.00 \$1.585.00 \$1.585.00 \$11,775.00 \$21,516.00 \$10,691.00 \$46,442.00 \$0.00	\$3,870.00 \$0.17 \$3,870.17 \$3,870.17 \$52.08 \$132.08 \$20.83 \$981.25 \$1,793.00 \$890.92 \$3,870.17 \$83.33	\$10.00 increase per month  Approx. 59,750 sq ft  If the amount utive Board does not anticipate store any major component purpose.  and estimated useful life	
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Reserve Transfer-DragonRidge TOTAL EXPENSES  REVENUES OVER EXPENSES  REVENUES OVER EXPENSES  Reserve Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 None Anticipated Reserve Money 12-31-18	\$45,360.00 \$2.00 \$45,362.00 \$45,362.00 \$45,362.00 \$2,280.00 \$2,280.00 \$7,500.00 \$21,516.00 \$13,264.00 \$45,362.00 \$0.00 \$15,200 \$15,200 \$15,200 \$15,200 \$15,200	\$45,360.00 \$2.75 \$45,362.75 \$45,362.75 \$590.00 \$2,109.00 \$25,109.00 \$10,000.00 \$10,000.00 \$10,897.75 \$45,362.75 \$0.00  A reserve study was p The reserve study sho of cash reserves that shat a special assess of the common eleme The current estimated of each major component procedure.	\$46,440.00 \$2.00 \$46,442.00 \$1,585.00 \$1,585.00 \$1,775.00 \$21,516.00 \$10,691.00 \$46,442.00 \$0.00 \$10 rerormed in June 2014. was that \$88,124.00 is the are necessary at the enent will be required to nents or to provide adequire placement cost, estiment of the common eleas were used in the research and the research are necessary at the enent will be required to the total the common eleas were used in the research and the research are not of the common eleas were used in the research and the research are not of the common eleas were used in the research and the research and the research are not of the common eleas were used in the research and the research and the research are not of the common eleas were used in the research and the research and the research are not of the common eleas were used in the research and the research a	\$3,870.00 \$0.17 \$3,870.17 \$3,870.17 \$52.08 \$132.08 \$20.83 \$981.25 \$1,793.00 \$890.92 \$3,870.17 \$83.33	\$10.00 increase per month  Approx. 59,750 sq ft  If the amount utive Board does not anticipate store any major component purpose, and estimated useful life  mation and accumulation of	
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Reserve Transfer-DragonRidge TOTAL EXPENSES  REVENUES OVER EXPENSES  REVENUES OVER EXPENSES  RESERVE Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 None Anticipated Reserve Money 12-31-18 Reserve Cash Required by 12-31-18	\$45,360.00 \$2.00 \$45,362.00 \$45,362.00 \$45,362.00 \$2,280.00 \$2,280.00 \$7,500.00 \$21,516.00 \$13,264.00 \$45,362.00 \$0.00 \$15,200 \$15,200 \$15,200 \$15,200 \$15,200	\$45,360.00 \$2.75 \$45,362.75 \$45,362.75 \$590.00 \$2,109.00 \$2,109.00 \$10,000.00 \$11,0897.75 \$45,362.75 \$0.00  A reserve study was p The reserve study sho of cash reserves that shat a special assess of the common eleme The current estimated of each major component procedure.	\$46,440.00 \$2.00 \$46,442.00 \$1,585.00 \$1,585.00 \$1,775.00 \$21,516.00 \$10,691.00 \$46,442.00 \$0.00 \$10 rerormed in June 2014. was that \$88,124.00 is the are necessary at the enent will be required to nents or to provide adequire placement cost, estiment of the common eleas were used in the research and the research are necessary at the enent will be required to the total the common eleas were used in the research and the research are not of the common eleas were used in the research and the research are not of the common eleas were used in the research and the research are not of the common eleas were used in the research and the research and the research are not of the common eleas were used in the research and the research and the research are not of the common eleas were used in the research and the research and the research are not of the common eleas were used in the research and the researc	\$3,870.00 \$0.17 \$3,870.17 \$3,870.17 \$52.08 \$132.08 \$20.83 \$981.25 \$1,793.00 \$890.92 \$3,870.17 \$83.33	\$10.00 increase per month  Approx. 59,750 sq ft  If the amount utive Board does not anticipate store any major component purpose.  and estimated useful life	
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Reserve Transfer-DragonRidge TOTAL EXPENSES  REVENUES OVER EXPENSES  REVENUES OVER EXPENSES  RESERVE Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 None Anticipated Reserve Money 12-31-18 Reserve Cash Required by 12-31-18	\$45,360.00 \$2.00 \$45,362.00 \$45,362.00 \$45,362.00 \$2,280.00 \$2,280.00 \$7,500.00 \$21,516.00 \$13,264.00 \$45,362.00 \$0.00 \$15,200 \$15,200 \$15,200 \$15,200 \$15,200	\$45,360.00 \$2.75 \$45,362.75 \$45,362.75 \$590.00 \$2,109.00 \$2,109.00 \$10,000.00 \$11,0897.75 \$45,362.75 \$0.00  A reserve study was p The reserve study sho of cash reserves that shat a special assess of the common eleme The current estimated of each major component procedure.	\$46,440.00 \$2.00 \$46,442.00 \$1,585.00 \$1,585.00 \$1,585.00 \$250.00 \$11,775.00 \$21,516.00 \$10,691.00 \$46,442.00 \$0.00 \$10 reprises the second of the common electron of the common electr	\$3,870.00 \$0.17 \$3,870.17 \$3,870.17 \$52.08 \$132.08 \$20.83 \$981.25 \$1,793.00 \$890.92 \$3,870.17 \$83.33	\$10.00 increase per month  Approx. 59,750 sq ft  If the amount utive Board does not anticipate store any major component purpose, and estimated useful life  mation and accumulation of	
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Reserve Transfer-DragonRidge TOTAL EXPENSES  REVENUES OVER EXPENSES  REVENUES OVER EXPENSES  RESERVE Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 None Anticipated Reserve Money 12-31-18 Reserve Cash Required by 12-31-18	\$45,360.00 \$2.00 \$45,362.00 \$45,362.00 \$45,362.00 \$2,280.00 \$2,280.00 \$7,500.00 \$21,516.00 \$13,264.00 \$45,362.00 \$0.00 \$15,200 \$15,200 \$15,200 \$15,200 \$15,200	\$45,360.00 \$2.75 \$45,362.75 \$45,362.75 \$590.00 \$2,109.00 \$25,000 \$10,000.00 \$21,516.00 \$10,897.75 \$45,362.75 \$0.00  A reserve study was p The reserve study was p The reserves that that a special assessment of the common eleme The current estimated of each major compon Component procedure cash reserves. A state	\$46,440.00 \$2.00 \$46,442.00 \$1,585.00 \$1,585.00 \$1,585.00 \$250.00 \$11,775.00 \$21,516.00 \$10,691.00 \$46,442.00 \$0.00 \$10 reprises the second of the common electron of the common electr	\$3,870.00 \$0.17 \$3,870.17 \$3,870.17 \$52.08 \$132.08 \$20.83 \$981.25 \$1,793.00 \$890.92 \$3,870.17 \$83.33	\$10.00 increase per month  Approx. 59,750 sq ft  If the amount utive Board does not anticipate store any major component purpose, and estimated useful life  mation and accumulation of	
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Reserve Transfer-DragonRidge TOTAL EXPENSES  REVENUES OVER EXPENSES  REVENUES OVER EXPENSES  RESERVE Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 None Anticipated Reserve Money 12-31-18 Reserve Cash Required by 12-31-18	\$45,360.00 \$2.00 \$45,362.00 \$45,362.00 \$45,362.00 \$2,280.00 \$2,280.00 \$7,500.00 \$21,516.00 \$13,264.00 \$45,362.00 \$0.00 \$15,200 \$15,200 \$15,200 \$15,200 \$15,200	\$45,360.00 \$2.75 \$45,362.75 \$45,362.75 \$590.00 \$2,109.00 \$25,000 \$10,000.00 \$21,516.00 \$10,897.75 \$45,362.75 \$0.00  A reserve study was p The reserve study was p The reserves that that a special assessment of the common eleme The current estimated of each major compon Component procedure cash reserves. A state	\$46,440.00 \$2.00 \$46,442.00 \$1,585.00 \$1,585.00 \$1,585.00 \$250.00 \$11,775.00 \$21,516.00 \$10,691.00 \$46,442.00 \$0.00 \$10 reprises the second of the common electron of the common electr	\$3,870.00 \$0.17 \$3,870.17 \$3,870.17 \$52.08 \$132.08 \$20.83 \$981.25 \$1,793.00 \$890.92 \$3,870.17 \$83.33	\$10.00 increase per month  Approx. 59,750 sq ft  If the amount utive Board does not anticipate store any major component purpose, and estimated useful life  mation and accumulation of	
Assessments- DragonRidge Interest  TOTAL REVENUES  EXPENSES Entry Gate Phone Nevada Power Entry Gate Maintenance Common Water - Irrigation Landscape Maintenance Reserve Transfer-DragonRidge TOTAL EXPENSES  REVENUES OVER EXPENSES  REVENUES OVER EXPENSES  RESERVE Budget Anticipated Reserve Money 12-31-17 Transfer from Operating 2018 Interest-Reserve Account 2018 Total Expenses 2018 None Anticipated Reserve Money 12-31-18 Reserve Cash Required by 12-31-18	\$45,360.00 \$2.00 \$45,362.00 \$45,362.00 \$45,362.00 \$2,280.00 \$2,280.00 \$7,500.00 \$21,516.00 \$13,264.00 \$45,362.00 \$0.00 \$15,200 \$15,200 \$15,200 \$15,200 \$15,200	\$45,360.00 \$2.75 \$45,362.75 \$45,362.75 \$590.00 \$2,109.00 \$25,000 \$10,000.00 \$21,516.00 \$10,897.75 \$45,362.75 \$0.00  A reserve study was p The reserve study was p The reserves that that a special assessment of the common eleme The current estimated of each major compon Component procedure cash reserves. A state	\$46,440.00 \$2.00 \$46,442.00 \$1,585.00 \$1,585.00 \$1,585.00 \$250.00 \$11,775.00 \$21,516.00 \$10,691.00 \$46,442.00 \$0.00 \$10 reprises the second of the common electron of the common electr	\$3,870.00 \$0.17 \$3,870.17 \$3,870.17 \$52.08 \$132.08 \$20.83 \$981.25 \$1,793.00 \$890.92 \$3,870.17 \$83.33	\$10.00 increase per month  Approx. 59,750 sq ft  If the amount utive Board does not anticipate store any major component purpose, and estimated useful life  mation and accumulation of	
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INCOME	2016 BUDGET	2017 BUDGET	2018 BUDGET	2018 MONTHLY	•	
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