Reserve Budget Funding Summary

11128-0 Towne Park HOA

	Useful Life		2012 Rem. Useful Life		Estimated Replacement Cost in 2012	2012 Expenditures	03/01/12 Current Fund Balance	03/01/12 Fully Funded Balance	Remaining Bal. to be Funded	2012 Contributions
	Min	Max	Min	Max						
Grounds	4	30	0	18	$ 1,335,310	$ 40,875	$ 99,487	$ 938,617	$ 1,235,823	$ 4,215
Clubhouse	8	30	0	15	$ 180,515	$ 6,250	$ 41,499	$ 95,034	$ 139,016	$ 654
West Pool	4	30	2	9	$ 48,925	$ -	$ 4,932	$ 22,088	$ 43,993	$ 262
East Pool	4	30	0	14	$ 156,930	$ 5,900	$ 13,023	$ 91,896	$ 143,907	$ 698
Recreation	5	25	0	16	$ 208,960	$ 11,425	$ 12,217	$ 109,121	$ 196,743	$ 730
					$ 1,930,640	$ 64,450	$ 171,159	$ 1,256,756	$ 1,759,481	$ 6,558

Percent Funded: 13.6%