

Winterfield Homeowners Association

2019 Reserve Study (Rev 2021)

Reserve Component	Date Put In To Service	Est Useful Life	Est Remaining Life	Est Replacement Year	Est Replacement Cost
Weir #1	2006	50	37	2056	\$8,000.00
Weir #2	2006	50	37	2056	\$8,000.00
Bridge #1 (202/206 MR)	2005	20	6	2025	\$2,000.00
Bridge #2 (On trail behind Middle Rd.)	2005	20	6	2025	\$2,000.00
Bridge #3 (On trail, past B #2, closer to GNR)	2005	20	6	2025	\$2,000.00
Concrete Swales -- approx. 3500 linear ft., if full replacement is needed	2005	50	36	2055	\$28,000.00
BMP	2005	30	16	2035	\$10,000.00

Winterfield HOA
2019 Reserve Funding Plan

\$500 Annual Contribution

(Rev 2021)

Calendar Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Plan Year	1	2	3	4	5	6	7	8	9	10
Weir #1										
Weir #2										
Bridge #1 (202/206 MR)								\$ 2,000.00		
Bridge #2 (On trail behind Middle Rd.)			\$ 800.00							
Bridge #3 (On trail, past B #2, closer to GNR)*								\$ 2,000.00		
Concrete Swales (approx 3500 linear ft)										
BMP Clearing/Maintenance										
TOTAL MAJOR PROJECTS		\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -

Starting Reserve Balance	\$ 9,010.97	\$ 9,756.97	\$ 10,256.97	\$ 9,956.97	\$ 10,456.97	\$ 10,956.97	\$ 11,456.97	\$ 7,956.97	\$ 8,456.97	\$ 8,956.97
Addition to Reserves	\$ 746.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Subtraction from Reserves	\$ -	\$ -	\$ (800.00)	\$ -	\$ -	\$ -	\$ (4,000.00)	\$ -	\$ -	\$ -
Ending Reserve Balance	\$ 9,756.97	\$ 10,256.97	\$ 9,956.97	\$ 10,456.97	\$ 10,956.97	\$ 11,456.97	\$ 7,956.97	\$ 8,456.97	\$ 8,956.97	\$ 9,456.97

*\$746 to be deposited at YE 2019 per budget

2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
11	12	13	14	15	16	17	18	19	20

Weir #1										
Weir #2										
Bridge #1 (202/206 MR)										
Bridge #2 (On trail behind Middle Rd.)										
Bridge #3 (On trail, past B #2, closer to GNR)										
Concrete Swales (approx 3500 linear ft)										
BMP Clearing/Maintenance							\$ 10,000.00			
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -

\$ 9,456.97	\$ 9,956.97	\$ 10,456.97	\$ 10,956.97	\$ 11,456.97	\$ 11,956.97	\$ 12,456.97	\$ 2,956.97	\$ 3,456.97	\$ 3,956.97
\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ -	\$ -	\$ -
\$ 9,956.97	\$ 10,456.97	\$ 10,956.97	\$ 11,456.97	\$ 11,956.97	\$ 12,456.97	\$ 2,956.97	\$ 3,456.97	\$ 3,956.97	\$ 4,456.97