YEAR	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
BEGINNING BALANCE	1,214,078.00	999,078.08	861,078.08	713,078.08	858,078.08	1,003,078.08	1,065,078.08	1,210,078.08	1,355,078.08	1,500,078.08
RESERVE FUNDING	175,000.08	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
RESERVE EXPENSES										
HURRICANE DAMAGE	80,000.00					80,000.00				80,000.00
ROOFS	280,000.00	280,000.00	280,000.00							
STREETS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
POOLS										
POOL FURNITURE		3,000.00				3,000.00				3,000.00
TRUCK			13,000.00							13,000.00
FRENCING										
TOTAL	390,000.00	313,000.00	323,000.00	30,000.00	30,000.00	113,000.00	30,000.00	30,000.00	30,000.00	126,000.00
ENDING BALANCE	999,078.08	861,078.08	713,078.08	858,078.08	1,003,078.08	1,065,078.08	1,210,078.08	1,355,078.08	1,500,078.08	1,549,078.08
MONTHLY RESERVE FUNDING		14,583.34								
ANNUAL RESERVE FUNDING		175,000.08								