

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
Beginning Balance	944,540	1,025,537	944,786	755,683	665,253	562,668	602,068	748,427	749,710	467,372	53,820	206,482	394,808	463,894	633,248	661,032	617,224	515,977	732,947	1,076,145	1,405,911	1,773,493
1) Interest 3% of beginning balance	26,342	30,766	28,344	22,670	19,958	16,880	18,062	22,453	22,491	14,021	1,615	6,194	11,844	13,917	18,997	19,831	18,517	15,479	21,988	32,284	42,177	53,205
2) Capital Income	165,085	177,054	187,677	198,937	210,874	223,526	236,938	251,154	266,223	282,197	299,128	317,076	336,101	356,267	377,643	400,301	424,319	449,779	476,765	505,371	535,693	567,835
Prepaid Expenses																						
Budget Surplus 2/3 10 year average	12,981	14,260	8,646	8,646	8,646	8,646	8,646	8,646	8,646	8,646	8,646	8,646	8,646	8,646	8,646	8,646	8,646	8,646	8,646	8,646	8,646	8,646
Total Inflow + Beg. Balance	1,148,948	1,247,617	1,169,452	985,937	904,730	811,721	865,714	1,030,679	1,047,070	772,235	363,209	538,398	751,399	842,723	1,038,534	1,089,810	1,068,707	989,881	1,240,347	1,622,446	1,992,428	2,403,179
3) Roofs +3% (15 total) (20 yr cycle)			146,000										88,000	77,000	242,000	308,000	144,000					1,005,000
4) Roof & Deck Combo + 3% (17 total) (25 yr cycle)	25,891	12,500	13,500		28,000							14,000					39,000				40,000	172,891
5) Roof Overhangs + 3% (22 total) (25 yr cycle)			20,000	20,000	20,000						4,000		4,000									108,000
6) Patio Fences (19 total)(22 yr cycle)				10,000	10,000						10,000	10,000	10,000	5,000								95,000
7) Front Slate Patios 11 Total (30 year cycle)						10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
8) Back Slate Patios (50)			16,560	8,400	8,500	8,600	8,700	8,800	8,900	9,000	9,100	9,200	9,300	9,400	9,500	9,600	9,700	9,800	9,900	10,000	10,000	10,000
9) Paving Asphalt 2019 - \$148,354		14,784		8,400	16,000			17,000			18,000	9,200	9,300	9,400	9,500	9,600	9,700	9,800	9,900	10,000	10,000	10,000
10) Air Conditioners + 3% 4 ea.yr.	44,550	8,022	31,190	32,126	33,089	34,082	35,105	36,158	37,242	38,360	39,511	40,696	41,917	43,174	44,469	45,804	47,178	48,593	50,051	51,552	53,099	54,692
11) Furnaces +3% 4 ea.yr.	3,500	15,194	15,650	16,120	16,603	17,101	17,614	18,143	18,687	18,687	19,248	19,825	20,420	21,032	21,663	22,313	22,983	23,672	24,382	25,114	25,867	26,643
12) Landscaping/Irrigation		17,460		10,000				10,000			9,000				10,000					10,000		6,000
13) Trees				6,000			6,000			6,000			6,000			6,000				6,000		36,000
14) Water Lines + Murdocks			100,000	10,000																		110,000
15) Windows & Sliding Doors 2011 \$145,000		2,885							295,000	295,000												592,885
16) Vinyl siding 2002 \$222,000										295,000												295,000
17) Pressure Washing 2018 \$15,000		20,000							20,000							21,000						61,000
18) Painting / Wood Protection		10,000							18,000							20,000						48,000
19) Entry Doors (61) 2011 \$90,000									122,000													122,000
20) Cobblestone Wall Repair \$60,000					60,000																	60,000
21) Wall North/East \$25,000													25,000									25,000
22) Wood Fence around perimeter																	75,000					75,000
23) Culvert under bridge to Madison Rd.																				20,000		20,000
24) Dana Wall Repairs/Replace 2030							40,000															40,000
25) Hard line smoke detectors/cameras				10,000	110,000					6,500			36,000					66,000				118,500
26) Sewer Line Replacement				110,000	110,000																	220,000
27) Lights/Elect. Wk/Pole & Ballast & Cameras		40,143																			60,000	100,143
28) Signs (8)		7,000									8,000											24,000
29) Foundation Repair	39,045		6,000			10,000			10,000			10,000			10,000				10,000			105,045
30) Concrete Work (Sidewalks)		139,830	8,000	56,170	8,000	98,000	8,000	98,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
31) Brick work repair & replacement (Bldg. Ext.)		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
32) Trucks			10,000					11,000					12,000									46,000
33) Electrical		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
34) Hot Water Heaters & Plumbing	1,620	144	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
35) Landscaping improvement Plan	6,747		20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Insurance Deductible	2,058		10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Tax Expense (Refund)		1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869
Total Outflow	123,411	302,831	413,769	320,685	342,061	209,652	117,288	280,970	579,698	718,416	156,727	143,590	287,506	209,476	377,502	472,586	552,729	256,934	164,202	216,535	218,935	163,661
Capitol Balance 12/31	1,025,537	944,786	755,683	665,253	562,668	602,068	748,427	749,710	467,372	53,820	206,482	394,808	463,894	633,248	661,032	617,224	515,977	732,947	1,076,145	1,405,911	1,773,493	2,239,518