Points West Resort Condominium Corporation																											
Condo Plan #8822999 & #8922950																											
25 Year Reserve Fund Cash Flow Summary																											
May 1, 2007 to April 30, 2008																											
					Budget																						
	Starting Balance		**71,625**	66,667	83,826	87,767	111,879	130,294	144,095	169,996	198,298	234,608	201,376	206,396	230,691	261,129	298,637	235,247	198,790	239,882	193,966	162,313	102,819	48,884	3,469	49,810	99,384
	Total Expense		**-32,002**	-10,065	-24,696	-6,075	-13,246	-19,220	-8,793	-8,320	-2,437	-73,237	-35,826	-18,290	-14,311	-9,650	-111,625	-84,729	-8,818	-97,383	-83,663	-111,905	-106,490	-98,393	-8,608	-8,823	-68,083
	Interest		**2,044**	**2,224**	**2,699**	**3,277**	**3,742**	**4,055**	**4,642**	**5,443**	**6,398**	**6,443**	**6,026**	**6,459**	**7,268**	**8,272**	**7,890**	**6,414**	**6,483**	**6,411**	**5,265**	**3,918**	**2,242**	**774**	**788**	**2,205**	**2,835**
	Contribution		**25,000**	25,000	25,938	26,910	27,919	28,966	30,052	31,179	32,349	33,562	34,820	36,126	37,481	38,886	40,345	41,858	43,427	45,056	46,745	48,493	50,313	52,204	54,161	56,192	58,300
	Special Assessments		**0**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ending Balance		**66,667**	83,826	87,767	111,879	130,294	144,095	169,996	198,298	234,608	201,376	206,396	230,691	261,129	298,637	235,247	198,790	239,882	193,966	162,313	102,819	48,884	3,469	49,810	99,384	92,436
	Fiscal Year Ending April 30th	Total	**2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
5.1a	Replacement of complex signage	5,420								2,377										3,043							
5.2a	Asphalt pavement repairs every five years	99,749		5,125	5,253	5,384	5,519	5,657				6,244	6,400	6,560	6,724	6,893				7,608	7,798	7,993	8,193	8,398			
5.2b	Asphalt pavement resurfacing	383,911																		73,038	74,864	76,735	78,654	80,620			
5.3a	Allowance to replace deteriorated/settled sec	14,346					2,208					2,498					2,826					3,197					3,617
5.4a	Chain link fence replacement	16,956															16,956										
5.4b	Security gate replacement	28,009	11,440															16,569									
5.5a	Asphalt shingle replacement	37,934										18,733	19,201														
5.5b	Vinyl siding replacement	21,459															10,597	10,862									
5.5c	Soffit and fascia replacement	7,153															3,532	3,621									
5.5d	Eaves trough replacement	7,153															3,532	3,621									
5.5e	Windows replacement	28,613															14,130	14,483									
5.5f	Door replacement	11,445															5,652	5,793									
5.5g	Refinishing of floors	34,136			5,253					5,943					6,724					7,608					8,608		
5.5h	Refinishing of walls and ceilings	71,731			11,038							12,489					14,130					15,987					18,087
5.5i	Replacement of furnishings	24,461										9,991															14,470
5.5j	Lawn Tractor replacement	30,576										12,489															18,087
5.5k	Push Mower replacement	6,752	642			691			745			802			863			930			1,001			1,078			1,161
5.5l	Playground upgrading	8,353							2,319							2,757							3,277				
5.6m	Office & Laundry Equipment	25,733	3,960					4,480					5,069					5,735					6,489				
5.6n	Reserve Fund Study	26,175	4,028					4,557					5,156					5,834					6,600				
5.6a	Pool liner replacement	32,781		4,940					5,729					6,482					7,333					8,297			
5.6b	Hot tub shell replacement	29,213	11,932															17,281									
5.6c	Pool mechanical equipment replacement	23,314															23,314										
5.6d	Concrete apron repairs	35,865					5,519					6,244					7,065					7,993					9,044
5.7a	Completion of a meg test	6,115										2,498															3,617
5.7b	Light standard painting	5,550			1,051							1,249							1,485							1,765	
5.7c	Replacement of the light standards	7,065															7,065										
5.7d	Under ground electrical upgrades	0																									
5.8a	Sewer line flushing	22,100			2,101			2,263			2,437			2,624			2,826			3,043			3,277			3,529	
5.8b	Video inspection of the sewer lines	11,459						2,263						2,624						3,043						3,529	
		0																									
	Total Expense	1,063,527	32,002	10,065	24,696	6,075	13,246	19,220	8,793	8,320	2,437	73,237	35,826	18,290	14,311	9,650	111,625	84,729	8,818	97,383	83,663	111,905	106,490	98,393	8,608	8,823	68,083
		1,064,688																									