

**SONOMA TOWNHOMES AT DORAL
2024 Reserve Schedule**

Reserve Item	Estimated Replacement Cost	Estimated Life	Estimated Remaining Life in Years at end of 2024	Funding 2024	Expenses as of 2024	Funding after expenses 2024	Balance to be Funded	2025 Annual Reserve To be Funded	2025 Monthly Reserve To be Funded	2025 Monthly Reserve per unit To be Funded
Guarhouse (Gate Equipment)	\$50,596.00	20	9	50,596		50,596	0.00	0.00	0.00	
Playground	\$22,500.00	6	6	20,000	22,471	-2,471	24,971.02	4,161.84	346.82	1.49
Fencing	\$100,000.00	30	14	53,333		53,333	46,666.64	3,333.33	277.78	1.19
Gatehouse	\$25,000.00	22	7	3,125		3,125	21,874.96	3,124.99	260.42	1.12
Roadway reseal	\$30,000.00	10	9	29,903		29,903	97.20	10.80	0.90	0.00
Cameras	\$60,000.00	10	0	60,000		60,000	0.00	0.00	0.00	0.00
Storm Drain	\$6,000.00	2	1	3,715		3,715	2,285.36	0.00	0.00	0.00
Painting	\$85,000.00	10	7	46,507		46,507	38,493.00	5,499.00	458.25	1.97
Mailbox Awning	\$8,000.00	10	7	6,250		6,250	1,750.04	250.01	20.83	0.09
Artificial Turf	\$6,000.00	5	5	6,000	4,414	1,586	4,413.96	882.79	73.57	0.32
Capital Improvement (Pooled Reserves)	\$240,000.00	27	4	169,919		169,919	70,080.88	17,520.22	1,460.02	6.27
SUB-TOTAL	\$633,096.00			\$449,348	\$26,885.06	422,463	\$210,633.06	\$34,782.98	\$2,898.58	\$12.44
Reserve Interest Income				7,494.51		7,494.51				
Acc Reserve Interest Income as of Sept 2024				652.07		652.07				
Total Reserves				\$457,494.58		\$430,610				