

Pinnacle Peak Shadows HOA Cash Flow 30-Year Reserve Schedule for Assets > \$1,000

Year	Reserve Balance Forwarded	Asset to be Repaired	Annual Expenditures	Annual Contribution	Annual Interest Contribution	RDA Assigned Reserves	RDA Fully Funded Total	Percent Fully Funded
			1.5% inflation rate	1.5% Minimum Increase	2.0%		1.5%	
RDA PPS Reserve Totals on March 22, 2016						192,192.00	314,466.01	61%
2016	192,192.00	Paint Stucco Walls	(8,000.00)	13,167.00	381.84	197,740.84	319,183.00	62%
2017	197,740.84	Streets: Holbrook crack Seal, HA5 High Density Mineral Bond Surface Treatment	(41,300.00)	13,468.00	269.36	170,178.20	323,970.75	53%
2018	170,178.20		0.00	13,670.02	273.40	184,121.62	328,830.31	56%
2019	184,121.62		0.00	13,875.07	277.50	198,274.20	333,762.76	59%
2020	198,274.20		0.00	14,083.20	281.66	212,639.06	338,769.20	63%
2021	212,639.06	Paint Stucco Walls	(8,618.00)	14,294.44	285.89	215,901.39	343,850.74	63%
		Streets: Holbrook Crack Seal	(2,700.00)					
2022	215,901.39		0.00	14,508.86	290.18	230,700.43	349,008.50	66%
2023	230,700.43		0.00	14,726.49	294.53	245,721.45	354,243.63	69%
2024	245,721.45		0.00	14,947.39	298.95	260,967.79	359,557.28	73%
2025	260,967.79	Streets: Holbrook crack Seal, Patching, HA5 High Density Mineral Bond Surface Treatment	(82,008.00)	15,171.60	303.43	193,336.82	364,950.64	53%
		Monument Signs	(1,098.00)					
2026	193,336.82	Paint Stucco Walls	(9,284.00)	15,399.18	307.98	199,759.98	370,424.90	54%
2027	199,759.98		0.00	15,630.16	312.60	215,702.75	375,981.28	57%
2028	215,702.75		0.00	15,864.62	317.29	231,884.66	381,621.00	61%
2029	231,884.66	Streets: Holbrook Crack Seal	(3,132.00)	16,102.59	322.05	245,177.30	387,345.31	63%
2030	245,177.30		0.00	16,344.12	326.88	261,848.30	393,155.49	67%
2031	261,848.30	Paint Stucco Walls	(10,002.00)	16,589.29	331.79	268,767.38	399,052.82	67%
2032	268,767.38		0.00	16,838.13	336.76	285,942.26	405,038.61	71%
2033	285,942.26	Streets: Holbrook Crack Seal, Patching, HA5 High Density Mineral Bond Surface Treatment	(95,129.00)	17,090.70	341.81	208,245.77	411,114.19	51%
2034	208,245.77		0.00	17,347.06	346.94	225,939.77	417,280.91	54%
2035	225,939.77		0.00	17,607.26	352.15	243,899.18	423,540.12	58%
2036	243,899.18	Paint Stucco Walls	(10,775.00)	17,871.37	357.43	251,352.98	429,893.22	58%
2037	251,352.98	Streets: Holbrook Crack Seal	(3,633.00)	18,139.44	362.79	266,222.21	436,341.62	61%
2038	266,222.21		0.00	18,411.53	368.23	285,001.98	442,886.74	64%
2039	285,001.98		0.00	18,687.71	373.75	304,063.44	449,530.05	68%
2040	304,063.44		0.00	18,968.02	379.36	323,410.83	456,273.00	71%
2041	304,064.44	Streets: Holbrook Crack Seal, Patching, HA5 High Density Mineral Bond Surface Treatment	(110,350.00)	19,252.54	385.05	201,744.48	463,117.09	44%
		Paint Stucco Walls	(11,607.56)					
2042	201,744.48		0.00	19,541.33	390.83	221,676.64	470,063.85	47%
2043	221,676.64		0.00	19,834.45	396.69	241,907.78	477,114.81	51%
2044	241,907.78		0.00	20,131.97	402.64	262,442.38	484,271.53	54%
2045	262,442.38	Streets: Holbrook Crack Seal	(4,214.00)	20,433.95	408.68	279,071.01	491,535.60	57%

(401,850.56)

Streets (342,466.00) 85.2%  
 Stucco Walls (58,286.56) 14.5%  
 Monument Sign (1,098.00) 0.3%  
(401,850.56)