

HOMES OF DORAL LANDING EAST COMMUNITY ASSOCIATION, INC.
Approved 2007 BUDGET

RESERVES DESCRIPTIONS

	Replacement Cost	Collected as of 12/31/2006	Fundable Reserves	Expectancy Life	Remaining Life	Monthly Reserve	Annual Reserve
CABANA	\$ 12,200.00	\$ 9,791.35	\$ 2,408.65	5	2	\$ 100.36	\$ 1,204.33
GATED ENTRY	\$ 11,200.00	\$ 5,292.66	\$ 5,907.34	7	4	\$ 123.07	\$ 1,476.84
GUARDHOUSE	\$ 7,400.00	\$ 5,928.51	\$ 1,471.49	10	2	\$ 61.31	\$ 735.75
PERIMETER WALL	\$ 12,400.00	\$ 9,942.45	\$ 2,457.55	1	1	\$ 204.80	\$ 2,457.55
PLAYGROUND AREA	\$ 31,950.08	\$ 11,950.08	\$ 20,000.00	5	5	\$ 333.33	\$ 4,000.00
POOL DECK & PAVERS RENOVATION	\$ 6,000.00	\$ 3,071.96	\$ 2,928.04	4	2	\$ 122.00	\$ 1,464.02
POOL FURNITURE	\$ 10,300.00	\$ 5,576.27	\$ 4,723.73	10	4	\$ 98.41	\$ 1,180.93
POOL RESURFACING	\$ 8,650.00	\$ 3,845.04	\$ 4,804.96	5	2	\$ 200.21	\$ 2,402.48
SEAL COATING & SPEED BUMPS	\$ 10,000.00	\$ 10,000.00	\$ -	0	-	\$ -	\$ -
STORM DAMAGES	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	1	1	\$ 1,250.00	\$ 15,000.00
WOODEN FENCE	\$ 14,250.00	\$ 6,245.04	\$ 8,004.96	5	2	\$ 333.54	\$ 4,002.48
CAMERA SYSTEM BACK DOOR ENTRANCE	\$ 15,000.00	\$ -	\$ 15,000.00	3	3	\$ 416.67	\$ 5,000.00
DRAIN CLEANING	\$ 6,000.00	\$ -	\$ 6,000.00	2	2	\$ 250.00	\$ 3,000.00
TOTALS	\$ 175,350.08	\$ 86,643.36	\$ 88,706.72			\$ 3,493.70	\$ 41,924.37