BPRVE RESERVES ACCOUNT STATUS – PROJECTED TO DEC. 31, 2022

As of 11-18-2022

M. Lilla, BPRVE Secretary-Treasurer

	EST TTL USEFUL LIFE/YRS	REMAINING USEFUL LIFE/YRS AS OF START 2023	EST TOTAL COST	PROJECTED END-OF-YEAR BALANCE 12-31-2022	REQUIRED ANNUAL FUNDING	2023 REQUIRED FUNDING/LOT /MO (98 LOTS)
Rec Hall Roof Replacement	25	11	$12,000	$ 6,119.03	$ 534.63	$ 0.45
Amts allocated from Rsv Acct excess						
Rec Hall Painting/Updating	12	9	$3,000	$ 747.52	$ 250.28	$ 0.21
Amts allocated from Rsv Acct excess						
Emerg. Operating Fund	10	5	$40,000	$ 22,820.56	$ 3,435.89	$ 2.92
Amts allocated from Rsv Acct excess						
Road Resurfacing 2: Matures 12-31-2023	2	1	$3,000	$ 1,500.00	$ 1,500.00	$ 1.28
Amts allocated from Rsv Acct excess						
Road Resurfacing 1: Matures 12-31-2021	2	0	$3,000	$ 3,000.00	$ -	$ -
CATEGORY CLOSED-Funds Avail For Use						
Security System Replacement or Updating	10	5	$10,000	$ 4,999.72	$ 1,000.06	$ 0.85
Amts allocated from Rsv Acct excess						
Rec Hall Plumbing Repairs/Updating	25	11	$20,000	$ 6,684.23	$ 1,210.52	$ 1.03
Amts allocated from Rsv Acct excess						
Clubhouse Repairs or Updating	30	27	$120,000	$ 11,879.47	$ 4,004.46	$ 3.41
Amts allocated from Rsv Acct excess						
Pool Repairs or Updating	20	16	$85,000	$ 13,688.68	$ 4,456.96	$ 3.79
Amts allocated from Rsv Acct excess						
Infrastucture Repairs or Updating	50	47	$250,000	$ 14,718.90	$ 5,005.98	$ 4.26
Amts allocated from Rsv Acct excess						
TTL PROJ & REALLOCATED RSV FUNDS			$546,000	**$ 86,158.11**	$ 21,398.78	**$ 18.20**
END OF MONTH BAL FROM STMT				**$ 91,247.07**		
Less Total Proj. Rsv Alloc (Line 22)				$ (86,158.11)		
Excess available to fund above Rsv Catagories				$ 5,088.96		
Or transfer to Op Acct						