

Wind Stream Condominium Association

Reserve Cash Flow- 2010 thru 2018

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| BEGINNING BALANCE | 280,000 | 365,080 | 446,660 | 569,740 | 707,820 | 870,900 | 1,072,980 | 1,266,560 | 1,468,640 | 1,670,720 |
| Transfer to Reserve | 232,080 | 232,080 | 232,080 | 232,080 | 232,080 | 232,080 | 232,080 | 232,080 | 232,080 | 232,080 |
| Total Cash Available | 512,080 | 597,160 | 678,740 | 801,820 | 939,900 | 1,102,980 | 1,305,060 | 1,498,640 | 1,700,720 | 1,902,800 |
| RESERVE EXPENSE | | | | | | | | | | |
| Painting | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | | | | | |
| Roofing | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| *Retaining Wall | 27,000 | | | | | | | | | |
| Concrete | 25,000 | 25,000 | 25,000 | 25,000 | | | | | | |
| Pool | | | 15,000 | | | | | | | |
| Asphalt Seal Coat | 0 | 16,000 | | | | | | | | 16,000 |
| Asphalt Crack Seal | | 8,500 | | | | | 8,500 | | | |
| *Asphalt Repair R&R | | 32,000 | | | | | | | | |
| *Decking | 51,000 | | | | | | | | | |
| Lighting | 5,000 | | | | | | | | | |
| *Fencing | | | | | | | | | | |
| Total Reserve Expense | 147,000 | 150,500 | 109,000 | 94,000 | 69,000 | 30,000 | 38,500 | 30,000 | 30,000 | 46,000 |
| Ending Cash Available | 365,080 | 446,660 | 569,740 | 707,820 | 870,900 | 1,072,980 | 1,266,560 | 1,468,640 | 1,670,720 | 1,856,800 |