

TOWN AND COUNTRY HOA
RESERVE SUMMARY

RESERVES BALANCE AT 9/1/10	\$806,322
LESS:	
WALLS	(18,979)
POOL	(21,108)
BUILDINGS	(5,274)
ROOF SUPERVISORY EXP	(21,660)
STREETS/ASPHALT/CURBS	(61,790)
LANDSCAPING	0
ACCOUNT EXPENSES	(1,626)
ADJUSTED RESERVE BALANCE	<u>(\$130,437)</u>
 RW19606 - PURCHASE/EXP	 <u>(\$5,730)</u>
<i>TOTAL EXPENSES</i>	<i><u>(\$136,167)</u></i>
 ADDITIONS:	
FY 08 RESERVE TRANSFER	226,938
INTEREST INCOME	14,340
MARKET GAIN/(LOSS)	63,287
	<u>304,565</u>
 RW19606 - INCOME/RENT	 <u>14,850</u>
<i>TOTAL ADDITIONS</i>	<i><u>319,415</u></i>
 RW19606 - ASSET VALUE	 <u>\$180,000</u>
ADJUSTED RESERVE BALANCE	<u>\$1,039,132</u>
 RESERVE ESTIMATE AT 8/31/11	 \$1,039,132
 REQUIRED RESERVE BALANCE	 \$1,304,044
 PRESENT RESERVE SHORTFALL	 (\$264,912)
 ANNUAL RESERVE REQUIREMENT	 \$225,384
ADDITIONAL DEPOSIT	<u>\$0</u>
 ANNUAL DEPOSIT	 \$225,384