

# 2022-2027 VEPOA Reserve Analysis

Year	Potential Projects-Capital Components	Anticipated Amount	Reserve Funds (Year Start)	Sweep from Prior Year Budgeted (March)	Sweep from Prior Year Unspent Funds (March)	Available Reserve Funds	Planned Funding (Replace with Actuals when completed)	CIP Funds Available (Year End)	Road Escrow Balance (Year End)	Trailer Lot Escrow (Replace with Actuals at year end)
	(Based on expected need/date. Need/date & cost could shift based on annual evaluation)									
2019	Multi-Purpose Court	\$ 22,000	\$ 85,200	\$ 20,000	\$ 13,500	\$ 118,700	\$ (21,404)	\$ 87,296	\$ 10,000	\$ -
	Road Escrow	\$ 10,000					\$ (10,000)			
2020	Clubhouse/Pumphouse Roofing + Gutters	\$ 9,204	\$ 97,296	\$ 20,000	\$ 20,000	\$ 137,296	\$ (9,850)	\$ 80,326	\$ 20,000	\$ -
	Clubhouse Renovation	\$ 6,950					\$ (7,230)			
	Pool Decking	\$ 17,500					\$ (19,890)			
	Road Escrow	\$ 10,000					\$ (10,000)			
2021	Boat Ramp/Parking Paving	\$ 25,000	\$ 100,326	\$ 20,000	\$ 15,000	\$ 135,326	\$ (24,997)	\$ 62,635	\$ 30,000	\$ -
	Boat Ramp Access Gate and Electrical	\$ 15,000					\$ (17,694)			
	Road Escrow	\$ 10,000					\$ (10,000)			
2022	Extensive Road Repairs (Escrow)	\$ 5,000	\$ 92,635	\$ 20,000	\$ 20,000	\$ 132,635	\$ (5,000)	\$ 82,635	\$ 35,000	\$ 3,000
	Dock Improvements (DEPOSIT)	\$ 5,000					\$ (5,000)			
	Road Escrow	\$ 10,000					\$ (10,000)			
2023	Dock Improvements	\$ 45,000	\$ 117,635	\$ 20,000	\$ 9,000	\$ 146,635	\$ (45,000)	\$ 46,635	\$ 45,000	\$ 6,000
	Additional Boat Storage Lot	\$ 10,000					\$ (10,000)			
	Road Escrow	\$ 10,000					\$ (10,000)			
2024	Custom Pool Cover	\$ 7,500	\$ 91,635	\$ 20,000	\$ 9,000	\$ 120,635	\$ (7,500)	\$ 33,135	\$ 55,000	\$ 9,000
	Automated Pool Chlorine System	\$ 25,000					\$ (25,000)			
	Road Escrow	\$ 10,000					\$ (10,000)			
2025			\$ 88,135	\$ 20,000	\$ 9,000	\$ 117,135		\$ 52,135	\$ 65,000	\$ 12,000
	Road Escrow	\$ 10,000					\$ (10,000)			
2026			\$ 117,135	20,000	\$ 9,000	\$ 146,135		\$ 71,135	\$ 75,000	\$ 15,000
	Road Escrow	\$ 10,000					\$ (10,000)			
2027			\$ 146,135	20,000	\$ 9,000	\$ 175,135		\$ 90,135	\$ 85,000	\$ 18,000
	Road Escrow	\$ 10,000					\$ (10,000)			
Nominal Order for Paving: Wagon Wheel and remainder of Indian Ridge (\$50,000), Ridgeway (\$24,000), Overlook and Sky Dome (\$30,000), Woodley (\$15,000), Camelot and Bacova (\$38,000)										

Board Approved 1.22.2022