

Eagle Ranch Association
2550
Replacement Fund
For the Nine Months Ending September 30, 2022

Beginning Balance at 12/31/2021 \$1,679,939.29

Reserve Funds

Transfer 2021 Income to the Reserve	296,735.14
Reserve Assessments	63,234.00
Reserve Interest	1,500.76

Total Income **\$ 361,469.90**

Reserve Expenses

	Actual	Budget	Variance
Gator	0.00	20,000.00	20,000.00
East Haystacker Highlands So. Bathroom Siding Improvemen	0.00	2,686.00	2,686.00
DRB PC	0.00	1,791.00	1,791.00
Office Furniture	0.00	8,000.00	8,000.00
Aidan Alleys - (Palmer Lp/Aidan Rd 1,500 lin ft) Seal Coat	0.00	3,095.00	3,095.00
Alleys (Garnett Lane, 450 lineal feet) - Seal Coat FILING2	0.00	6,028.00	6,028.00
Alleys (Parcel B Back Alley, 600 lineal feet) - Seal Coat	2,505.92	\$3,695	1,189.08
Alleys (Parcel B, 2,700 lineal feet) - Seal coat FILING 2	0.00	\$7,391	7,391.00
Alleys (Parcel D , 3,400 lineal feet) - Seal Coat FILING 7/18	0.00	14,468.00	14,468.00
Back Alley (450 Lineal ft)- Seal coat	0.00	3,039.00	3,039.00
Aidan's Park and Parcel	0.00	9,000.00	9,000.00
Newquist Park	0.00	3,500.00	3,500.00
Aidan's Park and Parcel Structure	0.00	7,000.00	7,000.00
Parcel L Harrier Cir. Pocket Park Chip Replacement	0.00	4,564.00	4,564.00
Tree Replacement	0.00	11,593.00	11,593.00
Brush Creek Park-Founders Ave – Brush Creek Rd (1700 lf)	0.00	11,000.00	11,000.00
Sylvan Lake -Ewing Street – Brush Creek Rd (3100 lf)	0.00	18,000.00	18,000.00

Unscheduled Reserve Expenses

Replace Bike Path	29,000.00	0.00	(29,000.00)
	0.00	0.00	0.00

Total Expenses **\$ 31,505.92 \$ 134,850.00 \$ 103,344.08**

Balance For the Nine Months Ending September 30, 2022 **\$2,009,903.27**

Projected Revenue:

2022 Reserve Assessments	21,081.00
2022 Reserve Interest	500.25
2022 Net Income/Loss	397,243.00

Total Revenue **\$ 418,824.25**

Projected Reserve Expenses:

Projected Balance at 12/31/22 **\$2,428,727.52**