

| HOA Reserve Components | | 2011 | Inflation factor | | | | | |
|-------------------------------|------------------------------------|----------------|-------------------------|--------------------|------------------|--------------|---------------|----|
| # | Description | | | 1.194052297 | | | | |
| Common Area | | Contrib | Spend | Full Fund | Cost Life | Rem L | Used L | |
| 201 | Asphalt - Resurface | 32,199 | - | 354,192 | 808,992 | 30 | 19 | 11 |
| 205 | Asphalt - Seal Coat | 11,914 | - | 35,743 | 39,912 | 4 | 1 | 3 |
| 206 | Asphalt - Crack Fill | - | 24,877 | 24,877 | 20,834 | 4 | 0 | 4 |
| 207 | Asphalt - Overlay (SAM) | 18,891 | - | 188,905 | 237,308 | 15 | 5 | 10 |
| 503 | Metal Fences - Replace | 125 | - | 1,869 | 2,505 | 24 | 9 | 15 |
| 601 | Fountain Pump/Motor - Replace | 179 | - | 716 | 1,200 | 8 | 4 | 4 |
| 703 | Entry System - Replace | 388 | - | 776 | 3,900 | 12 | 10 | 2 |
| 705 | Gate Operators - Replace | - | 7,881 | 7,881 | 6,600 | 15 | 0 | 15 |
| 912 | Gatehouse - Computer - Replace | 358 | - | 716 | 1,500 | 5 | 3 | 2 |
| 913 | Gatehouse - Copier - Replace | 78 | - | 78 | 650 | 10 | 9 | 1 |
| 920 | Gatehouse - HVAC - Replace | 167 | - | 1,839 | 2,100 | 15 | 4 | 11 |
| 1107 | Metal Fences/Gates - Repaint | 291 | - | 582 | 975 | 4 | 2 | 2 |
| 1113 | Stucco Walls - Repaint | - | 2,746 | 2,746 | 2,300 | 6 | 0 | 6 |
| 1115 | Gatehouse Stucco - Repaint | - | 5,220 | 5,220 | 4,372 | 6 | 0 | 6 |
| 1116 | Gatehouse Trim - Repaint | 293 | - | 586 | 982 | 4 | 2 | 2 |
| 1117 | Gatehouse Wood - Repaint | 173 | - | 1,039 | 1,741 | 12 | 6 | 6 |
| 1118 | Gatehouse - Repair | 431 | - | 2,586 | 7,219 | 20 | 14 | 6 |
| 1120 | Maintenance Building - Repaint | - | 710 | 710 | 595 | 6 | 0 | 6 |
| 1301 | Flat Roof - Replace | 59 | - | 881 | 885 | 18 | 3 | 15 |
| 1304 | Tile Roof - Repair | 298 | - | 4,466 | 7,480 | 30 | 15 | 15 |
| Parks & Landscape | | | | | | | | |
| 410 | Fitness Trail - Replace - The Park | 364 | - | 5,457 | 9,140 | 30 | 15 | 15 |
| 411 | Fitness Trail - Replace - Park #21 | 364 | - | 5,457 | 9,140 | 30 | 15 | 15 |
| 412 | Wood Timbers - Replace | - | 728 | 728 | 610 | 15 | 0 | 15 |
| 420 | Park Furniture - Replace | 308 | - | 4,627 | 7,750 | 30 | 15 | 15 |
| 1002 | Wolf Run Park - Replenish | 3,966 | - | 15,863 | 33,213 | 10 | 6 | 4 |
| 1004 | S Viva Park - Replenish | 537 | - | 1,075 | 4,500 | 10 | 8 | 2 |
| 1005 | S Front Park - Replenish | 134 | - | 671 | 1,124 | 10 | 5 | 5 |
| 1006 | N Cristal Park - Replenish | 1,322 | - | 10,575 | 11,070 | 10 | 2 | 8 |
| 1027 | S Cristal Park - Replenish | 513 | - | 2,054 | 4,300 | 10 | 6 | 4 |
| 1007 | Florida Park - Replenish | 967 | - | 3,869 | 8,100 | 10 | 6 | 4 |
| 1008 | Fox-Fonda Park - Replenish | 1,576 | - | 6,305 | 13,200 | 10 | 6 | 4 |
| 1009 | Fonda-Heroe Park - Replenish | 2,767 | - | 2,767 | 23,175 | 10 | 9 | 1 |
| 1010 | E Puma Park - Replenish | 1,688 | - | 3,377 | 14,139 | 10 | 8 | 2 |
| 1025 | Puma Wash - Replenish | 744 | - | 3,721 | 6,233 | 10 | 5 | 5 |
| 1011 | W Puma Park - Replenish | 4,406 | - | 13,218 | 36,900 | 10 | 7 | 3 |
| 1013 | Solmos Park - Replenish | 672 | - | 4,030 | 5,625 | 10 | 4 | 6 |
| 1014 | NW Front Park - Replenish | 360 | - | 2,520 | 3,015 | 10 | 3 | 7 |
| 1026 | NE Front Park - Replenish | 1,534 | - | 7,668 | 12,844 | 10 | 5 | 5 |
| 1015 | N Encino Park - Replenish | 1,140 | - | 6,842 | 9,550 | 10 | 4 | 6 |
| 1017 | S Encino Park - Replenish | 1,140 | - | 6,842 | 9,550 | 10 | 4 | 6 |
| 1018 | Rambles Park - Replenish | 931 | - | 5,588 | 7,800 | 10 | 4 | 6 |
| 1020 | Comica Park - Replenish | 1,126 | - | 4,504 | 9,430 | 10 | 6 | 4 |
| 1021 | Cefiro Park - Replenish | 752 | - | 3,009 | 6,300 | 10 | 6 | 4 |
| 1022 | Squirrel Park - Replenish | 338 | - | 1,351 | 2,828 | 10 | 6 | 4 |
| 1040 | Wash - Clean Out | 1,791 | - | 1,791 | 3,000 | 2 | 1 | 1 |
| | | 95,286 | 42,163 | 760,318 | 1,404,586 | | | |