

**Muirfield HOA**  
**ARC Annual Expenditure Spreadsheet**

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>Beginning Balance</b>	35,304	38,608	44,183	41,563	49,349	54,413	62,819	67,005	46,084	30,301
<b>Annual Assessment</b>	6,540	6,736	6,938	7,146	7,361	7,582	7,809	8,043	8,285	8,533
<b>Interest Earned</b>	495	571	533	640	709	824	881	589	368	492
<b>Expenditures</b>	3,731	1,732	10,092	69,067	3,006	83,949	4,505	29,553	24,436	58,051
<b>Fully Funded Reserves</b>	56,262	62,640	60,497	68%	74,795	74%	88,110	66,159	49,350	67%
<b>Percent Fully Funded</b>	68%	70%	68%	71%	72%	74%	76%	69%	61%	67%
<b>Ending Balance</b>	38,608	44,183	41,563	49,349	54,413	62,819	67,005	46,084	30,301	39,326
Description										
<b>Parking/Asphalt</b>										
Parking-Asphalt Overlay, Rpl					3,006		10,600		3,254	
Parking-Asphalt, Seal/Repair										
<b>Parking/Asphalt Total:</b>	2,777				3,006		10,600		3,254	
<b>Concrete</b>										
Concrete-Repair		1,732								
<b>Concrete Total:</b>		1,732								
<b>Signs</b>										
Signs-Metal, Information, Repl			4,370							
<b>Signs Total:</b>			4,370							
<b>Roofing</b>										
Roofs-Composition Shingle, Pump Hou...	954									
<b>Roofing Total:</b>	954									
<b>Park</b>										
Park Equipment-Basketball Backboard,...									838	
Park Equipment-Benches, 6', Repl									3,163	
Playground Equipment - Play Platform, ..									15,536	
Playground Equipment - Swing Set, Rpl									1,645	
<b>Park Total:</b>									21,182	
<b>Fencing</b>										
Fencing-Vinyl, Rpl.										
<b>Fencing Total:</b>										

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	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>Description</b>										
<b>Grounds Components</b>										
Bridge-Stone, Repairs			1,561							
Bridge-Wood, Rpl										
<b>Grounds Components Total:</b>			<b>1,561</b>							
<b>Landscape</b>										
Landscape-Common Areas, Rpl	<i>unfunded</i>									
Landscape-Irrigation Controllers, Rpl	<i>unfunded</i>									
Landscape-Irrigation, Back flow Devices..	<i>unfunded</i>									
<b>Equipment</b>										
Generator-Stand-by, Nat. Gas, Replace								11,487		
Generator-Stand-by, Repair										
Generator-Transfer Switch, Repair								3,446		
Generator-Transfer Switch, Rpl.								4,020		
Humidifier-Pump House, Rpl.							4,505			
Pumps-Repair			4,162							
Pumps-Replace										
<b>Equipment Total:</b>			<b>4,162</b>				<b>4,505</b>	<b>18,953</b>		
<b>Building Components</b>										
Siding-Vinyl, Pump House, Rpl										
<b>Building Components Total:</b>										
<b>Year Total:</b>	<b>3,731</b>	<b>1,732</b>	<b>10,092</b>	<b>3,006</b>	<b>4,505</b>	<b>29,553</b>	<b>24,436</b>			

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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Beginning Balance</b>	39,326	25,212	32,549	29,513	39,606	44,780	55,677	52,034	55,565	60,392
<b>Annual Assessment</b>	8,789	9,053	9,324	9,604	9,892	10,189	10,495	10,810	11,134	11,468
<b>Interest Earned</b>	294	394	351	489	559	709	656	703	768	938
<b>Expenditures</b>	23,197	2,111	12,710	5,278	5,278	14,795	14,795	7,981	7,075	7,075
<b>Fully Funded Reserves</b>	42,688	49,348	45,161	54,419	59,174	69,758	65,171	67,848	70,976	81,790
<b>Percent Fully Funded</b>	59%	65%	65%	72%	75%	79%	79%	81%	85%	89%
<b>Ending Balance</b>	25,212	32,549	29,513	39,606	44,780	55,677	52,034	55,565	60,392	72,798
<b>Description</b>										
<b>Parking/Asphalt</b>										
Parking-Asphalt Overlay, Rpl							3,812			
Parking-Asphalt, Seal/Repair			3,522							
<b>Parking/Asphalt Total:</b>			<b>3,522</b>				<b>3,812</b>			
<b>Concrete</b>										
Concrete-Repair		2,111								
<b>Concrete Total:</b>		<b>2,111</b>								
<b>Signs</b>										
Signs-Metal, Information, Repl								5,881		
<b>Signs Total:</b>								<b>5,881</b>		
<b>Roofing</b>										
Roofs-Composition Shingle, Pump Hou..									1,362	
<b>Roofing Total:</b>									<b>1,362</b>	
<b>Park</b>										
Park Equipment-Basketball Backboard,..										
Park Equipment-Benches, 6', Repl										
Playground Equipment - Play Platform, ..										
Playground Equipment - Swing Set, Rpl										
<b>Park Total:</b>										
<b>Fencing</b>										
Fencing-Vinyl, Rpl.							10,982			
<b>Fencing Total:</b>							<b>10,982</b>			

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Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Grounds Components</b>										
Bridge-Stone, Repairs								2,100		
Bridge-Wood, Rpl			6,658							
<b>Grounds Components Total:</b>			<b>6,658</b>					<b>2,100</b>		
<b>Landscape</b>										
Landscape-Common Areas, Rpl	<i>unfunded</i>									
Landscape-Irrigation Controllers, Rpl	<i>unfunded</i>									
Landscape-Irrigation, Back flow Devices...	<i>unfunded</i>									
<b>Equipment</b>										
Generator-Stand-by, Nat. Gas, Replace										
Generator-Stand-by, Repair	<i>unfunded</i>									
Generator-Transfer Switch, Repair	<i>unfunded</i>									
Generator-Transfer Switch, Rpl.										
Humidifier-Pump House, Rpl.					5,278				5,713	
Pumps-Repair	23,197									
Pumps-Replace	<b>23,197</b>				<b>5,278</b>				<b>5,713</b>	
<b>Equipment Total:</b>										
<b>Building Components</b>										
Siding-Vinyl, Pump House, Rpl			2,530							
<b>Building Components Total:</b>			<b>2,530</b>							
<b>Year Total:</b>	<b>23,197</b>	<b>2,111</b>	<b>12,710</b>		<b>5,278</b>		<b>14,795</b>	<b>7,981</b>	<b>7,075</b>	

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	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
<b>Beginning Balance</b>	72,798	81,541	92,339	76,433	90,515	100,656	115,872	124,929	96,794	76,412
<b>Annual Assessment</b>	11,812	12,166	12,531	12,907	13,294	13,693	14,104	14,527	14,963	15,412
<b>Interest Earned</b>	1,058	1,205	982	1,175	1,314	1,523	1,646	1,252	966	1,194
<b>Expenditures</b>	4,127	2,573	29,420	4,467	4,467	6,694	6,694	43,914	36,311	74,426
<b>Fully Funded Reserves</b>	88,670	97,512	78,496	90,236	97,716	110,251	117,089	85,159	60,823	124%
<b>Percent Fully Funded</b>	91%	94%	97%	100%	103%	105%	106%	113%	125%	124%
<b>Ending Balance</b>	81,541	92,339	76,433	90,515	100,656	115,872	124,929	96,794	76,412	93,018
<b>Description</b>										
<b>Parking/Asphalt</b>								15,750		
Parking-Asphalt Overlay, Rpl									4,835	
Parking-Asphalt, Seal/Repair	4,127			4,467						
<b>Parking/Asphalt Total:</b>	<b>4,127</b>			<b>4,467</b>				<b>15,750</b>	<b>4,835</b>	
<b>Concrete</b>										
Concrete-Repair		2,573								
<b>Concrete Total:</b>		<b>2,573</b>								
<b>Signs</b>										
Signs-Metal, Information, Repl										
<b>Signs Total:</b>										
<b>Roofing</b>										
Roofs-Composition Shingle, Pump Hou..										
<b>Roofing Total:</b>										
<b>Park</b>										
Park Equipment-Basketball Backboard,..									1,245	
Park Equipment-Benches, 6', Repl									4,701	
Playground Equipment - Play Platform, ..									23,086	
Playground Equipment - Swing Set, Rpl									2,444	
<b>Park Total:</b>									<b>31,476</b>	
<b>Fencing</b>										
Fencing-Vinyl, Rpl.										
<b>Fencing Total:</b>										

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Description	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
<b>Grounds Components</b>										
Bridge-Stone, Repairs										
Bridge-Wood, Rpl										
<b>Grounds Components Total:</b>										
<b>Landscape</b>										
Landscape-Common Areas, Rpl	<i>unfunded</i>									
Landscape-Irrigation Controllers, Rpl	<i>unfunded</i>									
Landscape-Irrigation, Back flow Devices..	<i>unfunded</i>									
<b>Equipment</b>										
Generator-Stand-by, Nat. Gas, Replace								17,069		
Generator-Stand-by, Repair										
Generator-Transfer Switch, Repair								5,121		
Generator-Transfer Switch, Rpl.								5,974		
Humidifier-Pump House, Rpl.							6,694			
Pumps-Repair										
Pumps-Replace			29,420							
<b>Equipment Total:</b>			<b>29,420</b>				<b>6,694</b>	<b>28,164</b>		
<b>Building Components</b>										
Siding-Vinyl, Pump House, Rpl										
<b>Building Components Total:</b>										
<b>Year Total:</b>	<b>4,127</b>	<b>2,573</b>	<b>29,420</b>	<b>4,467</b>	<b>6,694</b>	<b>43,914</b>	<b>36,311</b>			