

**VILLAGE OF LAKE TARPON RESERVE ANALYSIS-
JANUARY 1,2015 - DECEMBER 31, 2015**

Account	RESERVE Item	Current Replacement cost	Current Reserves thru 12/31/2014	Expected Life Yrs.	Remaining Life Yrs	Unreserved Amounts	Budget Annual Reserves	Proposed Actual Funding 2015 Annual Amount
9010	Paving- Roads	\$ 600,000	\$ 2,146	30	21	\$ 597,854	\$ 28,469	\$ 24,277
TBA	Seal Coat -Roads	\$ 220,000	\$ 20,715	10	6	\$ 199,285	\$ 33,214	\$ 25,714
9015	Clubhouse Roof	\$ 50,000	\$ 15,859	20	7	\$ 34,141	\$ 4,877	\$ 3,500
9025	Clubhouse A/C units (3)	\$ 24,000	\$ -	15	5	\$ 24,000	\$ 4,800	\$ 1,722
9020	Clubhouse repair	\$ 50,000	\$ -	15	4	\$ 50,000	\$ 12,500	\$ 6,000
9030	Pool House-Paint	\$ 6,000	\$ 2,598	6	4	\$ 3,402	\$ 851	\$ 4,000
9035	Pool House repairs	\$ 50,000	\$ -	25	25	\$ 50,000	\$ 2,000	\$ 20,000
9045	Pool Deck	\$ 50,000	\$ 30,514	15	3	\$ 19,486	\$ 6,495	\$ 12,100
9055	Pool Equipment w/Solar	\$ 27,000	\$ 10,332	12	10	\$ 16,668	\$ 1,667	\$ 1,500
9065	Pool Resurface	\$ 33,000	\$ 8,054	15	4	\$ 24,946	\$ 6,237	\$ 2,500
9070	Infrastructure	\$ 250,000	\$ 12,766	30	21	\$ 237,234	\$ 11,297	\$ 11,000
9075	Boat Dock/w cat walks	\$ 55,000	\$ 5,002	25	23	\$ 49,998	\$ 2,174	\$ 2,000
9085	Boat Ramp	\$ 50,000	\$ -	30	13	\$ 50,000	\$ 3,846	\$ 3,250
9095	Shuffle Courts	\$ 10,000	\$ -	6	5	\$ 10,000	\$ 2,000	\$ 3,000
9200	Deferred Maintenance		\$ -				\$ 5,000	\$ 5,000
	Interest-Reserve accounts		\$ -					
	TOTALS	\$ 1,475,000	\$ 107,986			\$ 1,367,014	\$ 125,427	\$ 125,563
	additional \$\$ for pool house repairs		\$50,000					
	additional new City Water line		\$7,000					
	Total reserves at year end		\$107,986					

NOTE- There has been no change to the way the Village reserve accounts are funded, only that in 2015 the Village will be funding **\$125,427** into reserves as compared to the \$125,563 in 2014. The "Current Reserves thru 12/31/15" is what is dedicated to each individual account but the bottom line **\$107,986** is what the total pooled reserve available balance is.