

Board of Director's Approved Budget For Reserves For Capital Expenditures And Deferred Maintenance  
 For the Period of January 1, 2026, through December 31, 2026 Pooled Reserves  
 Cross Creek of Fort Myers Villas I Condominium Association, Inc. 24 Units POOLED

Cash Needed  
 per year  
 \$26,038.40

Start up #  
 \$199,053.12

	Life Expectancy (yrs)	Cost of Projects	Remaining Life	cash in account 2025	cash in account 2026	cash in account 2027	cash in account 2028	cash in account 2029	cash in account 2030	cash in account 2031	cash in account 2032	cash in account 2033	cash in account 2034
Carryover				\$199,053.12	\$225,091.52	\$251,129.92	\$277,168.32	\$303,206.72	\$329,245.12	\$331,183.52	\$357,221.92	\$383,260.32	\$409,298.72
Roof Replacement	50	\$400,000.00	48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exterior Paint & Roof Cleaning	7	\$55,000.00	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paving and Sealing	30	\$55,000.00	8							(\$24,100.00)	\$0.00	\$0.00	\$0.00
Irrigation System	15	\$85,000.00	2										
Landscape Enhancements	15	\$25,000.00	14										
Street Light Maintenance (solar batteries)	4	\$2,880.00	1										
Legal Expenses	10	\$6,000.00	1										
Insurance Deductible	20	\$25,000.00	13										
Interest General	10	\$10,000.00	8										
<b>Subtotal</b>		\$663,880.00		\$199,053.12	\$225,091.52	\$251,129.92	\$277,168.32	\$303,206.72	\$305,145.12	\$331,183.52	\$357,221.92	\$383,260.32	\$409,298.72
<b>reserve funding per year</b>				\$26,038.40	\$26,038.40	\$26,038.40	\$26,038.40	\$26,038.40	\$26,038.40	\$26,038.40	\$26,038.40	\$26,038.40	\$26,038.40
<b>Total</b>		\$663,880.00		\$225,091.52	\$251,129.92	\$277,168.32	\$303,206.72	\$329,245.12	\$331,183.52	\$357,221.92	\$383,260.32	\$409,298.72	\$435,337.12

	cash in account 2035	cash in account 2036	cash in account 2037	cash in account 2037	cash in account 2038	cash in account 2039	cash in account 2040	cash in account 2041	cash in account 2042	cash in account 2043	cash in account 2044	cash in account 2045	cash in account 2046	cash in account 2047	cash in account 2048	cash in account 2049	cash in account 2050
Carryover	\$435,337.12	\$461,375.52	\$362,413.92	\$364,352.32	\$390,390.72	\$416,429.12	\$442,467.52	\$468,505.92	\$494,544.32	\$520,582.72	\$173,286.92	\$199,325.32	\$225,363.72	\$251,402.12	\$277,440.52	\$303,478.92	\$329,517.32
Roof Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exterior Paint & Roof Cleaning	\$0.00	(\$125,000.00)	(\$24,100.00)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paving and Sealing																	
Irrigation System																	
Landscape Enhancements																	
Street Light Maintenance (solar batteries)																	
Legal Expenses																	
Insurance Deductible																	
Interest General																	
<b>Subtotal</b>	\$435,337.12	\$336,375.52	\$338,313.92	\$364,352.32	\$390,390.72	\$416,429.12	\$442,467.52	\$468,505.92	\$494,544.32	\$496,482.72	\$173,286.92	\$199,325.32	\$225,363.72	\$251,402.12	\$277,440.52	\$303,478.92	\$329,517.32
<b>reserve funding per year</b>	\$26,038.40	\$26,038.40	\$26,038.40	\$26,038.40	\$26,038.40	\$26,038.40	\$26,038.40	\$26,038.40	\$26,038.40	\$26,038.40	\$26,038.40	\$26,038.40	\$26,038.40	\$26,038.40	\$26,038.40	\$26,038.40	\$26,038.40
<b>Total</b>	\$461,375.52	\$362,413.92	\$364,352.32	\$390,390.72	\$416,429.12	\$442,467.52	\$468,505.92	\$494,544.32	\$520,582.72	\$173,286.92	\$199,325.32	\$225,363.72	\$251,402.12	\$277,440.52	\$303,478.92	\$329,517.32	\$355,555.72