

## Lakemoor 2026 II

Number of Units : 288  
 Level of Service : Level II  
 Report Period : FY 2025-2026  
 Projection Period : 2026-2056

### Current Status - January 1, 2026

Projected Reserve Balance : \$463,878  
 Fully Funded Balance : \$313,532  
 Percent Funded : 148%

### 2025 Current Funding Plan

Monthly Contribution : \$3,085  
 Special Assessment : \$0

### 2026 Budget Recommendation

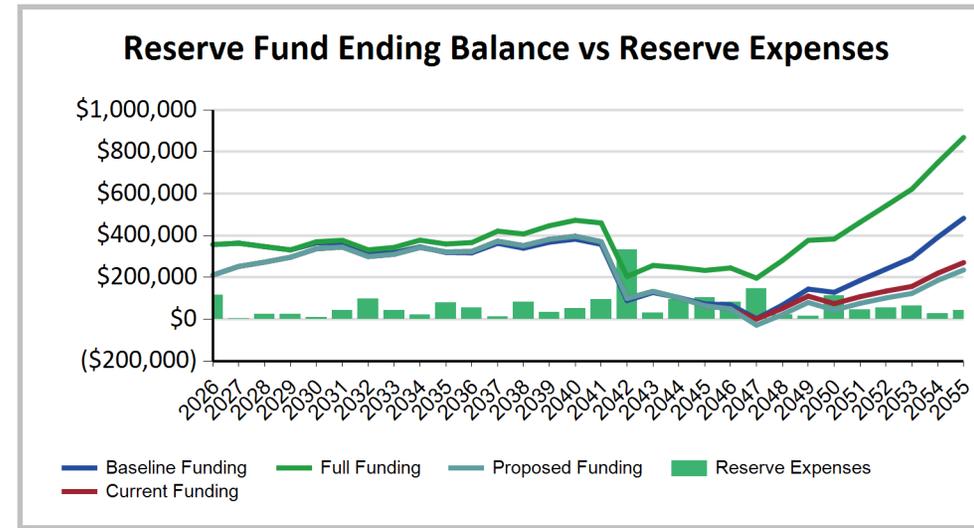
Recommended Plan : Full Funding  
 Monthly Contribution : \$0  
 Special Assessment : \$0

### Summary Notes

The Association is more than 100% funded now and in the near term. Therefore it is not necessary to contribute to the Reserve Account(s) until 2030. The Board could

**Key**  
 FFB Fully Funded Balance or the value of the used portion of the component  
 RUL Remaining Useful Life or years before replacement

5 Year Reserve Fund Projections					
Year	2026	2027	2028	2029	2030
Reserve Expenses	\$116,720	\$2,648	\$25,418	\$23,953	\$9,038
Annual Contributions	\$37,020	\$38,131	\$39,275	\$40,453	\$41,666
<b>CURRENT</b>	Special Assessment	\$0	\$0	\$0	\$0
Ending Balance	\$210,427	\$251,865	\$272,182	\$295,729	\$336,430
Annual Contributions	\$0	\$0	\$0	\$0	\$33,492
<b>BASELINE</b>	Special Assessment	\$0	\$0	\$0	\$0
Ending Balance	\$356,271	\$362,906	\$346,347	\$330,857	\$364,198
Annual Contributions	\$0	\$0	\$0	\$0	\$38,952
<b>FULL</b>	Special Assessment	\$0	\$0	\$0	\$0
Ending Balance	\$356,271	\$362,906	\$346,347	\$330,857	\$369,730



### Notes

Top 10 Upcoming Projects			Top 10 Components with the Biggest Impact		
These projects are anticipated to be needed soon. Time to inspect, research, price and begin planning for these projects now. Update the reserve study as needed			These components have the most impact on your Reserve Funding due to their high dollar value.		
Component	COST	RUL	Component	COST	RUL
Asphalt: Resurface	\$40,300.00	0	Dock, Main Recreation: Replace,	\$132,000.00	16
Shed: Repair Allowance	\$6,400.00	0	Dock, West Side: Replace	\$55,000.00	16
Sport Court: Clean and Repaint	\$6,000.00	0	Asphalt: Resurface	\$40,300.00	0
Gravel, Main Rec & Westside: Refurbish	\$3,090.00	0	Dock, West Side: Maintenance/Repair	\$32,000.00	19
Tot Lot: Refurbish	\$2,060.00	0	Play Equipment: Rope Dome Replacement	\$30,300.00	9
Play Chips, Tot Lot: Refurbish	\$1,920.00	0	Fence: Chainlink, Replace Basket Ball Court	\$21,800.00	19
Landscaping, Main Rec: Refurbish	\$1,680.00	0	Picnic Assets	\$21,000.00	7
Landscaping, Sports Park: Refurbish	\$1,680.00	0	Trees: Removal	\$20,000.00	3
Landscaping, Tot Lot: Refurbish	\$1,680.00	0	Fence: Chainlink, Replace	\$19,100.00	6
Dog Park: Refurbish	\$1,030.00	0	Floating Swim Platforms: Replace	\$18,000.00	15