

Refuge HOA
Analysis of Reserve Accounts
1/1/2021 to 12/31/2030

	Opening Balances	Lot Fee Contributions	Contributions Reserve Acct	Interest Income	Rep/Maint Improv.	Open New CD's	Ending Balances
2021							
Cking Acct	526,964.35	26,000.00	135,000.00	103.04	(257,019.59) 1 (127,054.50) 1		303,993.30
2022							
Cking Acct	303,993.30	10,400.00	304,600.00	75.44	(81,305.18) 2 127,054.50 1		664,818.06
2023							
Cking Acct	664,818.06	6,175.00	162,800.00	85.08	(91,904.71) 3	(500,000.00)	241,973.43
Foothill CD				6,606.85		250,000.00	256,606.85
NB of AZ CD						250,000.00	250,000.00
	<u>664,818.06</u>						<u>748,580.28</u>
2024							
Cking Acct	241,973.43	8,150.00	300,000.00	43.76			550,167.19
Foothill CD	256,606.85			11,564.04			268,170.89
NB of AZ CD	250,000.00			8,810.75			258,810.75
	<u>748,580.28</u>						<u>1,077,148.83</u>
2025							
Cking Acct	550,167.19	6,175.00	300,000.00	61.10	(169,750.00) 4	(500,000.00)	186,653.29
Foothill CD	268,170.89			10,258.53			278,429.42
NB of AZ CD	258,810.75			14,818.64			273,629.38
Chase CD				3,296.99		250,000.00	253,296.99
Goldwater CD						250,000.00	250,000.00
	<u>1,077,148.83</u>						<u>1,242,009.08</u>
2026							
Cking Acct	186,653.29	14,000.00	300,000.00	60.00		(250,000.00)	250,713.29
Foothill CD	278,429.42			9,048.96			287,478.38
NB of AZ CD	273,629.38			9,440.21			283,069.59
Chase CD	253,296.99			9,878.58			263,175.57
Goldwater CD	250,000.00			8,750.00			258,750.00
2026 CD				4,375.00		250,000.00	254,375.00
	<u>1,242,009.08</u>						<u>1,597,561.83</u>
2027							
Cking Acct	250,713.29	7,000.00	300,000.00	80.00		(250,000.00)	307,793.29
Foothill CD	287,478.38			9,343.05			296,821.43
NB of AZ CD	283,069.59			9,765.90			292,835.49
Chase CD	263,175.57			7,895.27			271,070.84
Goldwater CD	258,750.00			9,056.25			267,806.25
2026 CD	254,375.00			8,903.13			263,278.13
2027CD				4,375.00		250,000.00	254,375.00
	<u>1,597,561.83</u>						<u>1,953,980.42</u>
2028							
Cking Acct	307,793.29	7,000.00	300,000.00	100.00		(250,000.00)	364,893.29
Foothill CD	296,821.42			9,646.70			306,468.12
NB of AZ CD	292,835.49			10,102.82			302,938.31
Chase CD	271,070.84			8,132.13			279,202.97
Goldwater CD	267,806.25			9,373.22			277,179.47
2026 CD	263,278.13			9,741.29			273,019.42
2027CD	254,375.00			8,903.13			263,278.13
2028CD				4,375.00		250,000.00	254,375.00
	<u>1,953,980.42</u>						<u>2,321,354.70</u>

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2021							
2029							
Cking Acct	364,893.29	3,500.00	300,000.00	120.00		(250,000.00)	418,513.29
Foothill CD	306,468.11			9,960.21			316,428.32
NB of AZ CD	302,938.31			10,451.37			313,389.68
Chase CD	279,202.97			8,376.09			287,579.06
Goldwater CD	277,179.47			9,701.28			286,880.75
2026 CD	273,019.42			9,555.68			282,575.10
2027CD	263,278.13			9,214.73			272,492.86
2028CD	254,375.00			8,903.13			263,278.13
2029CD				4,375.00		250,000.00	254,375.00
	<u>2,321,354.70</u>						<u>2,695,512.20</u>
2030							
Cking Acct	418,513.29	3,500.00	300,000.00	140.00		(500,000.00)	222,153.29
Foothill CD	316,428.33			10,283.92			326,712.25
NB of AZ CD	313,389.68			10,811.94			324,201.62
Chase CD	287,579.06			8,627.37			296,206.43
Goldwater CD	286,880.75			10,614.59			297,495.34
2026 CD	282,575.10			10,455.28			293,030.38
2027CD	272,492.86			9,537.25			282,030.11
2028CD	263,278.13			9,214.73			272,492.86
2029CD	254,375.00			8,903.13			263,278.13
3030CD				8,750.00		500,000.00	508,750.00
	<u>2,695,512.20</u>						<u>3,086,350.41</u>

2021	Road Seal	127,054.50
1	N. Entr Land	32,175.00
	N. Entr Wall	76,582.43
	S. Entr Land	12,807.66
	Gutters/Drains	8,400.00
		<u>257,019.59</u>

1 Road Seal 127,054.50

Transferred to
General acct in
error.. See 2022

2022	Road Seal	1,500.00
2	S. Gate Replac	7,500.00
	N. Entr Monum	14,170.52
	S. Entr Land	40,415.94
	Gutters/Drains	17,718.72
		<u>81,305.18</u>

1 Reimbursement 127,054.50
From Gen Acct

2023	Arnold Palmer	70,000.00
3	S. Gate	9,145.18
	Enter Lighting	12,759.53
		<u>91,904.71</u>

2024 Type II Slurry 169,750.00
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