

Dames Point Cove Owners Association, Inc.
2019 Operating Budget - Approved November 19, 2018

	<i>Year</i>	<i>Life Expectancy</i>	<i>Remaining Life</i>	<i>Total Cost</i>	<i>This Year</i>
Fence	2038	35	12	35,000	23,000
Paving	2033	25	15	30,500	12,200
Sign	2033	25	15	6,000	2,400

Total Reserves for 2019: 37,600

Funds available as of 10/2018 24,128

Estimated additional funds -

Total estimated funds 24,128

2019 required funding 13,472

Monthly deposit into Reserve Account 1,123

Monthly deposit at 24.45% funding into Reserve Account 274