

Account	Description	Current Reserve Amount	Proposed Percentage Allocation	Budgeted Reserves	Additional Amount Added	Ending Balance After 2024 Reserve Allocation
302-00	Reserve- Bear Cat Wood Chipper	\$ 3,906.34				\$ 3,906.34
303	Reserve - Paving	\$ 17,689.63	7%	\$ 45,166.00	\$ 3,161.62	\$ 20,851.25
305-0	Reserve - Truck	\$ 31,586.98	7%	\$ 45,166.00	\$ 3,161.62	\$ 34,748.60
305-1	Reserve - Wall Paint	\$ 5,432.12	7%	\$ 45,166.00	\$ 3,161.62	\$ 8,593.74
305-3	Reserve - Tennis Court	\$ (8,858.00)	20%	\$ 45,166.00	\$ 9,033.20	\$ 175.20
306	Reserve- Maintenance Shop	\$ 3,350.00	5%	\$ 45,166.00	\$ 2,258.30	\$ 5,608.30
306-0	Reserve - Utility Cart	\$ 1,361.00	2%	\$ 45,166.00	\$ 903.32	\$ 2,264.32
307-2	Reserve - Landscape Equipment	\$ 5,150.47		\$ 45,166.00	\$	\$ 5,150.47
309-03	Reserve - Lake	\$ 35,235.58	12%	\$ 45,166.00	\$ 5,419.92	\$ 40,655.50
310-0	Reserve - Sign	\$ (1,149.95)	6%	\$ 45,166.00	\$ 2,709.96	\$ 1,560.01
312-04	Reserve - Landscape Improvements	\$ 21,106.10	13%	\$ 45,166.00	\$ 5,871.58	\$ 26,977.68
312-1	Reserves- Irrigation	\$ 13,980.81	5%	\$ 45,166.00	\$ 2,258.30	\$ 16,239.11
313-0	Reserve- Hurricane / Emergency	\$ 73,424.06	9%	\$ 45,166.00	\$ 4,064.94	\$ 77,489.00
314-00	Reserve - Nature Preserve	\$ 10,093.98		\$ 45,166.00	\$	\$ 10,093.98
316-0	Reserve - JD Walk Behind Mower	\$ 253.02		\$ 45,166.00	\$	\$ 253.02
317-0	Reserve - Pump House	\$ 23,774.00	3%	\$ 45,166.00	\$ 1,354.98	\$ 25,128.98
318	Reserve- JD Tractor 2100/Mower Deck	\$ (1,710.93)	4%	\$ 45,166.00	\$ 1,806.64	\$ 95.71
375	Reserve Interest	\$ 404.74		\$ 45,166.00	\$	\$ 404.74
			100%		\$ 45,166.00	

Kings Lake HOA 2024 Reserve Allocations