

	Legend:
1	Entries shaded in green have been completed. Amounts are actuals.
2	Entries shaded in yellow require additional validation and/or estimates.
3	Entries shaded in orange are unplanned, after the fact additions
4	Entries shaded in red are funding milestones
5	Entries shaded in gray on Pool Detail Tab are in the Maintenance Items tab. All others are assumed to be in the Operational Budget
6	All other entries represent known, expected expenses and amounts are based on prior occurrences of same or similar maintenance.
	Assumptions:
1	Life cycle of maintenance is based on either the actual life of original instances, or online references when actual history is not available.
2	No provision has been made for inflation. Model assumes that revenue/reserve contributions will keep pace with costs.
3	2022 Reserve contribution is a derived number representing our actual reserve status as of 12/31/2022, which was a combination of historical reserves and monies accumulated in 2022.
4	Operational budgets for pool and grounds include funds for some annual routine replacement of smaller items such as lawn furniture, grills, pool heaters, controllers, etc.
5	Goal is to keep a minimum of \$30,000 in operational reserves for unanticipated expenses.