

**ANNUAL FUNDING EXPENDITURES
2009 THROUGH 2028**

Annual Expenditures

January 24, 2009

Twin Creeks Homeowners' Association

Year	Amount	Item Description
2009	3,500	Basketball Court - Demo & Removal
	10,000	Entranceway - Repairs & Maintenance
	3,000	General Contingency
	3,000	Playground - Equipment Repairs & Maintenance
	1,500	Landscape - Recreational Repair & Replacement
	<u>21,000</u>	
2010	3,138	General Contingency
	8,368	Lakes - Erosion Control
	8,368	Entranceway - Irrigation System Upgrades
	21,443	Landscape - Nature Pathway Restoration
	<u>41,317</u>	
2011	4,376	Entranceway - Electrical Repair & Maintenance
	3,282	General Contingency
	<u>7,659</u>	
2012	3,433	General Contingency
	2,861	Landscape - Nature Pathway Maintenance
	3,433	Playground - Equipment Repairs & Maintenance
	<u>9,728</u>	
2013	3,591	General Contingency
	5,985	Lakes - Erosion Control
	11,971	Landscape - Landscaping & Native Tree
	<u>21,548</u>	
2014	5,009	Entranceway - Electrical Repair & Maintenance
	12,522	Entranceway - Repairs & Maintenance
	3,756	General Contingency
	1,878	Landscape - Recreational Repair & Replacement

Annual Expenditures

January 24, 2009

Twin Creeks Homeowners' Association

Year	Amount	Item Description
	3,130	Landscape - Nature Bridge Maintenance
	<u>26,295</u>	
2015	3,929	General Contingency
	3,929	Playground - Equipment Repairs & Maintenance
	<u>7,859</u>	
2016	4,110	General Contingency
	6,850	Lakes - Erosion Control
	10,960	Entranceway - Irrigation System Upgrades
	3,425	Landscape - Nature Pathway Maintenance
	<u>25,345</u>	
2017	5,732	Entranceway - Electrical Repair & Maintenance
	11,464	Entranceway - Signage Replacement
	4,299	General Contingency
	5,016	Perimeter Fencing - Fence Sectional Replacement
	1,720	Entranceway - Fence Sectional Replacement
	<u>28,231</u>	
2018	4,497	General Contingency
	4,497	Playground - Equipment Repairs & Maintenance
	37,474	Playground - Equipment Replacement
	<u>46,467</u>	
2019	15,679	Entranceway - Repairs & Maintenance
	4,704	General Contingency
	15,679	Landscape - Landscaping & Native Tree
	2,352	Landscape - Recreational Repair & Replacement
	3,920	Landscape - Nature Bridge Maintenance
	2,352	Signage Replacement - Street, Traffic & Information
	<u>44,685</u>	

Annual Expenditures

January 24, 2009

Twin Creeks Homeowners' Association

Year	Amount	Item Description
2020	6,560	Entranceway - Electrical Repair & Maintenance
	4,920	General Contingency
	4,100	Landscape - Nature Pathway Maintenance
	<u>15,580</u>	
2021	5,146	General Contingency
	5,146	Playground - Equipment Repairs & Maintenance
	<u>10,293</u>	
2022	5,383	General Contingency
	7,177	Lakes - Erosion Control
	16,078	Lakes - Rip Rap Installation: NE Lake
	14,355	Entranceway - Irrigation System Upgrades
	<u>42,993</u>	
2023	7,508	Entranceway - Electrical Repair & Maintenance
	5,631	General Contingency
	18,349	Lakes - Rip Rap Installation: NW Lake
	2,815	Signage Replacement - Street, Traffic & Information
	<u>34,302</u>	
2024	19,632	Entranceway - Repairs & Maintenance
	5,890	General Contingency
	26,386	Lakes - Rip Rap Installation: SE Lake
	4,908	Landscape - Nature Pathway Maintenance
	5,890	Playground - Equipment Repairs & Maintenance
	2,945	Landscape - Recreational Repair & Replacement
	4,908	Landscape - Nature Bridge Maintenance
	<u>70,559</u>	
2025	6,161	General Contingency

Annual Expenditures

January 24, 2009

Twin Creeks Homeowners' Association

Year	Amount	Item Description
	8,214	Lakes - Erosion Control
	26,910	Lakes - Rip Rap Installation: SW Lake
	20,536	Landscape - Landscaping & Native Tree
	<u>61,820</u>	
2026	8,592	Entranceway - Electrical Repair & Maintenance
	6,444	General Contingency
	<u>15,036</u>	
2027	6,740	General Contingency
	6,740	Playground - Equipment Repairs & Maintenance
	3,370	Signage Replacement - Street, Traffic & Information
	<u>16,851</u>	
2028	7,051	General Contingency
	9,401	Lakes - Erosion Control
	18,801	Entranceway - Irrigation System Upgrades
	5,875	Landscape - Nature Pathway Maintenance
	<u>41,128</u>	

Total: **588,696**

Annual Expenditures: Years 2009-2018

January 24th 2008

Twin Creeks Homeowners' Association

Component	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Basketball Court - Demo & Removal	\$3,500									
Entranceway - Electrical Repair & Maintenance			\$4,376			\$5,009			\$5,732	
Entranceway - Fence Sectional Replacement								\$10,960	\$1,720	
Entranceway - Irrigation System Upgrades		\$8,368				\$12,522				
Entranceway - Repairs & Maintenance	\$10,000									
Entranceway - Signage Replacement		\$8,368			\$5,985			\$6,850	\$11,464	
Lakes - Erosion Control										
Lakes - Rip Rap Installation: NE Lake										
Lakes - Rip Rap Installation: NW Lake										
Lakes - Rip Rap Installation: SE Lake										
Lakes - Rip Rap Installation: SW Lake										
Landscape - Landscaping & Native Tree					\$11,971					
Landscape - Nature Bridge Maintenance				\$2,861		\$3,130		\$3,425		
Landscape - Nature Pathway Maintenance		\$21,443								
Landscape - Nature Pathway Restoration	\$1,500					\$1,878				
Landscape - Recreational Repair & Replacement				\$3,433			\$3,929		\$5,016	\$4,497
Perimeter Fencing - Fence Sectional Replacement	\$3,000									\$37,474
Playground - Equipment Repairs & Maintenance										
Playground - Equipment Replacement										
Signage Replacement - Street, Traffic & Information	\$3,000	\$3,138	\$3,282	\$3,433	\$3,591	\$3,756	\$3,929	\$4,110	\$4,299	\$4,497
General Contingency										
Total	\$21,000	\$41,317	\$7,658	\$9,727	\$21,547	\$26,295	\$7,858	\$25,345	\$28,231	\$46,468

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