# ANNUAL FUNDING EXPENDITURES 2009 THROUGH 2028

#### January 24, 2009

Year	Amount	Item Description
2009	3,500	Basketball Court - Demo & Removal
2007	10,000	Entranceway - Repairs & Maintenance
	3,000	General Contingency
	3,000	Playground - Equipment Repairs & Maintenance
	1,500	Landscape - Recreational Repair & Replacement
		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
	41,317	
2011	4,376	Entranceway - Electrical Repair & Maintenance
National Section (Co.)	3,282	General Contingency
	7,659	
2012	3,433	General Contingency
	2,861	Landscape - Nature Pathway Maintenance
	3,433	Playground - Equipment Repairs & Maintenance
	9,728	
2013	3,591	General Contingency
	5,985	Lakes - Erosion Control
	11,971	Landscape - Landscaping & Native Tree
	21,548	
2014	5,009	Entranceway - Electrical Repair & Maintenance
	12,522	Entranceway - Repairs & Maintenance
	3,756	General Contingency
	1,878	Landscape - Recreational Repair & Replacement
	1,070	Buildoupe Teorentolius Teopus & Itepiaeemen

#### January 24, 2009

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
	25,345	
2017	5,732	Entranceway - Electrical Repair & Maintenance
AUI!	11,464	Entranceway - Signage Replacement
	4,299	General Contingency
	5,016	Perimeter Fencing - Fence Sectional Replacement
	1,720	Entranceway - Fence Sectional Replacement
	28,231	
2018	4,497	General Contingency
	4,497	Playground - Equipment Repairs & Maintenance
	37,474	Playground - Equipment Replacement
	46,467	
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
	44,685	

### January 24, 2009

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
	10,293	
2022	5,383	General Contingency
and the second	7,177	Lakes - Erosion Control
	16,078	Lakes - Rip Rap Installation: NE Lake
	14,355	Entranceway - Irrigation System Upgrades
	42,993	
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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
	34,302	
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
	70,559	
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
	61,820	
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
	16,851	
2028	7,051	General Contingency
	9,401	Lakes - Erosion Control
	18,801	Entranceway - Irrigation System Upgrades
	5,875	Landscape - Nature Pathway Maintenance
	41,128	

Total: 588,696

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January 24th 2008							Twin Cre	eks Homeow	Twin Creeks Homeowners' Association	tion
Component	2009	3 2010	2011	2012	2013	2014	2015	2016	2017	2018
Basketball Court - Demo & Removal Entranceway - Electrical Repair & Maintenance	\$3,500		\$4,376			\$5,009			\$5,732	
Entranceway - Fence Sectional Replacement Entranceway - Irrigation System Upgrades Entranceway - Repairs & Maintenance	\$10,000	\$8,368				\$12,522		\$10,960	\$1,720	
Entranceway - Signage Replacement  Lakes - Erosion Control		\$8,368			\$5,985			\$6,850	\$11,464	
Lakes - Kip Kap Installation: NE Lake Lakes - Rip Rap Installation: NW Lake Lakes - Rip Rap Installation: SE Lake Lakes - Rip Rap Installation: SW Lake Landscape - Landscaping & NativeTree					\$11,971					
Landscape - Nature Bridge Maintenance Landscape - Nature Pathway Maintenance				\$2,861		\$3,130		\$3,425		
Landscape - Nature Pathway Kestoration Landscape - Recreational Repair & Replacement	\$1,500	\$21,443				\$1,878			e 0	
Perimeter Fencing - Fence Sectional Replacement Playground - Equipment Replacement Playground - Equipment Replacement	\$3,000	0		\$3,433			\$3,929		01.0,¢¢	\$4,497 \$37,474
Signage Replacement - Street, Franc & Information General Contingency	\$3,000	33,138	\$3,282	\$3,433	\$3,591	\$3,756	\$3,929	\$4,110	\$4,299	\$4,497
I	Total \$21,000	0 \$41,317	\$7,658	\$9,727	\$21,547	\$26,295	\$7,858	\$25,345	\$28,231	\$46,468

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January 24th 2008

Twin Creeks Homeowners' Association

Basketball Court - Demo & Removal Entranceway - Electrical Repair & Maintenance Entranceway - Fence Sectional Replacement Entranceway - Irrigation System Upgrades Entranceway - Repairs & Maintenance					0101	101	0101	2026	2027	2028
		\$6,560			\$7,508			\$8,592		
	\$15,679			\$14,355		\$19,632				\$18,801
Entranceway - Signage Replacement Lakes - Erosion Control Lakes - Rip Rap Installation: NE Lake				\$7,177 \$16,078			\$8,214			\$9,401
-akes - Rip Rap Installation: NW Lake -akes - Rip Rap Installation: SE Lake -akes - Rip Rap Installation: SW I ake					\$18,349	\$26,386	900			
Φ	\$15,679 \$3,920	\$4,100				\$4,908 \$4,908	\$20,536			\$5,875
Landscape - Nature Pathway Restoration Landscape - Recreational Repair & Replacement	\$2,352					\$2,945				
Pellineter Fericing - Ferice Sectional Replacement Playground - Equipment Repairs & Maintenance Playground - Equipment Replacement			\$5,146			\$5,890			\$6,740	
Signage Replacement - Street, Traffic & Information General Contingency	\$2,352 \$4,704	\$4,920	\$5,146	\$5,383	\$2,815 \$5,631	\$5,890	\$6,161	\$6,444	\$3,370	\$7.051
Total	\$44,686	\$15,580	\$10,292	\$42,993	\$34,303	\$70,559	\$61,821	\$15,036	\$16,850	\$41,128