Palmer Ranch Master Property Owners Association, Inc. Meeting of the Board of Trustees MINUTES September 24, 2020

A Meeting of the Board of Trustees of Palmer Ranch Master Property Owners Association, Inc. was held at 3:00pm on September 24, 2020 via ZOOM.

Trustees present: Bob Swan, Carol Auricchio, Garry Wharton, Chris Meyer, Lee Katz, Wayne Gold, Nicholas Spina, Peggy Wells, Rob O'Connor, Steve Jeantet, Andrew Kingsley and Andrea Suarez.

Trustees absent: Lisa Meskil & William Altman

Community Representatives present: Charles Reith, Mira Lago; Joe Brand, Vineyards at Silver Oak; Jole Sandbloom, Cobblestone; Margaret Smith, Stonebridge; Tom Weisman, Sandhill Preserve.

Member present: Kathrin Harris, Turtle Rock.

Palmer Ranch Master Association staff in attendance: Tracy Smith, Carrie Agusto and Sue Ambrecht.

Convene/Confirmation of Quorum

President Bob Swan convened the meeting at 3:00pm, following confirmation of a quorum.

Minutes of Previous Meeting

There being no changes or corrections, the minutes of the July 23, 2020 Meeting of the Board of Trustees were considered approved as distributed.

Financial Report for the Period Ending August 31, 2020

Tracy Smith presented the unaudited financial statement for the period ending August 31, 2020.

Reports

All reports were provided to the Board prior to the meeting. Each report was referenced and opportunity to provide updates or ask questions was given.

- A. Management & Community Development Reports Comments provided by Tracy Smith.
- B. Grounds Report Comments provided by Sue Ambrecht.
- C. Advisory Committee Report Comments provided by Lee Katz
- D. Palmer Ranch Watershed/Natural Assets Committee Comments were provided by Tracy Smith.

Old Business

A. Community Center Update

Garry brought the Board up-to-date on a couple of significant developments which have occurred since the Special Meeting of the Board, held on April 14, 2020.

After the Special Meeting, Garry called ME&S, our construction management firm, to inform them of the Board's action. During that conversation, Garry was informed that, because of the pandemic, there was a possibility that the square foot cost of construction might go down in the next few months and that he should check back with them around the end of the third quarter. Garry made at call at the end of August and learned that the square foot cost of construction had not gone down. It had gone up. They didn't know the exact amount; however, they knew that it had increased.

Palmer Ranch Master Association - Mission Statement

•Our mission is to enhance and maintain the aesthetic quality of Palmer Ranch and to preserve the overall unique identity and sense of community.

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The second development, is that the association has been advised by Palmer Ranch Holdings that the land in question has only been approved for the development of a community center and has not been approved for any other purposes. Accordingly, the option to sell the land to a developer is no longer a viable option.

The Community Center Sub-committee has met to determine our options. In order to determine what our options are, we need certain information. At this point, the committee is in the process of gathering that information and are hopeful to be able to present the information at the November board meeting.

B. Other

There was no other old business to discuss.

New Business

A. Consideration for Approval – 2021 Calendar Year DRAFT Budget

Motion by Garry Wharton, seconded by Carol Auricchio, to approve the 2021 calendar year budget as distributed to the Board of Trustees. Once approved, the 2021 calendar year budget will be attached to and made a part of these minutes. Additionally, within 1-2 days of approval, the approved budget will be mailed out to all Community / Tract Representatives and management companies.

B. Consideration for Approval – Carry forward any audited 2020 excess revenue to offset 2021 expenses

Motion by Chris Meyer, seconded by Peggy Wells, to carry forward any audited 2020 excess revenue to offset 2021 expenses.

C. Steve Anderson – Resignation from the Board as a Commercial/Industrial Trustee

Bob noted that a letter of resignation has been received from Steve Anderson, Commercial/Industrial Trustee, since our last meeting.

D. New Palmer Ranch Monument Signs

Motion by Lee Katz, seconded by Chris Meyer, to proceed with the installation of new Palmer Ranch monument signage, at the locations noted on the map provided, and authorize the work as shown on Estimate #EST-18824 at each of the four new locations, together with the necessary permitting requirements. Following discussion, the motion was tabled to a future meeting. The Board sent this item back to the Advisory Committee for further consideration.

E. Other

There was no other new business to discuss.

Community Representative Discussion

There were no comments from the Community Representatives.

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Board of Trustees Meeting Schedule

The next Board of Trustees meeting is scheduled for Thursday, November 19, 2020. The meeting will convene at 3pm; however, due to the current uncertainty associated with the coronavirus pandemic, the meeting will either be held via teleconference or video conference.

Adjourn

There being no further business to discuss, motion was made by Carol Auricchio, seconded by Peggy Wells, to adjourn the meeting. Meeting adjourned at 3:55pm.

Respectfully submitted,

Tracy Smith Community Manager

Palmer Ranch Master Property Owners Association, Inc. 2020 CALENDAR YEAR APPROVED BUDGET

For the period January 1, 2020 through December 31, 2020

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Fertilization / Pest Control \$ 198,74 Irrigation Maintenance \$ 105,96 Irrigation Refurbishment \$ 45,00 Aquatic Weed Control \$ 169,20 Repairs & Maintenance \$ 50,40 Repairs & Maintenance \$ 50,40 Butterfly/Wildlife Garden \$ 2,50 Total Maintenance \$ 1,433,34 Common Utilities \$ 1,433,34 Common Utilities \$ 50,000 Electric \$ 6,855 Permit Compliance \$ 50,000 Reserve Funding - Transfer \$ 1,000 Reserve Funding - Transfer \$ 1,000 Reserve Funding - Transfer \$ 72,84 Income Tax Expense \$ 3,000 Property Tax Expense \$ 3,000 Operating Contingency \$ 23,12			
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Áquatic Weed Control \$ 169,20 Repairs & Maintenance \$ 50,40 Butterfly/Wildlife Garden \$ 2,50 Total Maintenance \$ 1,433,34 Common Utilities \$ 1,433,34 Common Utilities \$ 1,433,34 Common Utilities \$ 50,00 Electric \$ 6,85 Permit Compliance \$ 56,85 Permit Compliance \$ 1,00 Reserve Funding - Transfer \$ 1,00 Reserve Funding - Transfer \$ 1,00 Reserve Funding - Transfer \$ 72,84 Income Tax Expense \$ 3,00 Property Tax Expense \$ 50 Operating Contingency \$ 23,12 Operating Contingency \$ 23,12 Enhancements \$ 148,32			
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Butterfly/Wildlife Garden \$ 2,50 Total Maintenance \$ 1,433,34 Common Utilities \$ 1,433,34 Common Utilities \$ 50,00 Re-Claimed Water \$ 50,00 Electric \$ 6,85 Total Common Utilities \$ 56,85 Permit Compliance - Aquatic Monitoring \$ 1,00 Total Permit Compliance \$ 1,00 Reserve Funding - Transfer \$ 1,00 Reserve Funding - Transfer \$ 72,84 Income Tax Expense \$ 3,00 Property Tax Expense \$ 3,00 Operating Contingency \$ 23,12 Operating Contingency \$ 23,12 Total Operating Contingency \$ 23,12 Enhancements \$ 148,32		\$	105,962 45,000
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Common Utilities Re-Claimed Water \$ 50,00 Electric \$ 6,85 Total Common Utilities \$ 56,85 Permit Compliance \$ 1,00 Total Permit Compliance \$ 1,00 Reserve Funding - Transfer \$ 1,00 Reserve Funding - Transfer \$ 2,84 Income Tax Expense \$ 3,00 Property Tax Expense \$ 3,00 Operating Contingency \$ 23,12 Total Operating Contingency \$ 23,12 Enhancements \$ 148,32	Repairs & Maintenance	\$ \$ \$ \$	105,962 45,000 169,200 50,400
Re-Claimed Water \$ 50,00 Electric \$ 6,85 Total Common Utilities \$ 56,85 Permit Compliance \$ 1,00 Total Permit Compliance \$ 1,00 Reserve Funding - Transfer \$ 72,84 Total Reserve Funding - Transfer \$ 72,84 Income Tax Expense \$ 72,84 Income Tax Expense \$ 3,00 Property Tax Expense \$ 3,00 Operating Contingency \$ 23,12 Operating Contingency \$ 23,12 Enhancements \$ 148,32	Repairs & Maintenance Butterfly/Wildlife Garden	အ အ အ အ	105,962 45,000 169,200 50,400 2,500
Electric \$ 6,850 Total Common Utilities \$ 56,850 Permit Compliance Aquatic Monitoring \$ 1,000 Total Permit Compliance \$ 1,000 Reserve Funding - Transfer \$ 1,000 Reserve Funding - Transfer \$ 1,000 Reserve Funding - Transfer \$ 1,000 Reserve Funding - Transfer \$ 72,844 Income Tax Expense \$ 72,844 Income Tax Expense \$ 72,844 Income Tax Expense \$ 3,000 Property Tax Expense \$ 3,000 \$ <td>Repairs & Maintenance Butterfly/Wildlife Garden Total Maintenance</td> <td>အ အ အ အ</td> <td>105,962 45,000 169,200 50,400 2,500</td>	Repairs & Maintenance Butterfly/Wildlife Garden Total Maintenance	အ အ အ အ	105,962 45,000 169,200 50,400 2,500
Electric \$ 6,850 Total Common Utilities \$ 56,850 Permit Compliance	Repairs & Maintenance Butterfly/Wildlife Garden Total Maintenance	အ အ အ အ	105,962 45,000 169,200 50,400 2,500
Total Common Utilities \$ 56,850 Permit Compliance Aquatic Monitoring Aquatic Monitoring \$ 1,00 Total Permit Compliance \$ 1,00 Reserve Funding - Transfer \$ 72,84 Total Reserve Funding - Transfer \$ 72,84 Income Tax Expense \$ 3,00 Property Tax Expense \$ 3,00 Operating Contingency \$ 3,50 Operating Contingency \$ 23,12 Total Operating Contingency \$ 23,12 Enhancements \$ 148,32	Repairs & Maintenance Butterfly/Wildlife Garden Total Maintenance Common Utilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,962 45,000 169,200 50,400 2,500 1,433,346
Permit Compliance Aquatic Monitoring \$ 1,00 Total Permit Compliance \$ 1,00 Reserve Funding - Transfer \$ 1,00 Reserve Funding - Transfer \$ 72,84 Total Reserve Funding - Transfer \$ 72,84 Income Tax Expense \$ 72,84 Income Tax Expense \$ 72,84 Income Tax Expense \$ 3,00 Property Tax Expense \$ 3,00 Operating Contingency \$ 3,50 Operating Contingency \$ 23,12 Total Operating Contingency \$ 23,12 Enhancements \$ 148,32	Repairs & Maintenance Butterfly/Wildlife Garden Total Maintenance Common Utilities Re-Claimed Water Electric	\$ \$ \$ \$ \$	105,962 45,000 169,200 50,400 2,500 1,433,346 50,000
Aquatic Monitoring 1,00 Total Permit Compliance \$ 1,00 Reserve Funding - Transfer \$ 1,00 Reserve Funding - Transfer \$ 72,84 Total Reserve Funding - Transfer \$ 72,84 Income Tax Expense \$ 1,00 Income Tax Expense \$ 1,00 Property Tax Expense \$ 3,00 Property Tax Expense \$ 50 Total Tax Expense \$ 3,50 Operating Contingency \$ 23,12 Total Operating Contingency \$ 23,12 Enhancements \$ 148,32	Repairs & Maintenance Butterfly/Wildlife Garden Total Maintenance Common Utilities Re-Claimed Water Electric	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,962 45,000 50,400 2,500 1,433,346 50,000 6,850
Total Permit Compliance \$ 1,000 Reserve Funding - Transfer Reserve Funding / Transfer Reserve Funding - Transfer \$ 72,84 Income Tax Expense Income Tax Expense Income Tax Expense \$ 3,000 Property Tax Expense \$ 500 Total Tax Expense \$ 500 Operating Contingency \$ 23,120 Total Operating Contingency \$ 23,120 Enhancements \$ 148,320	Repairs & Maintenance Butterfly/Wildlife Garden Common Utilities Re-Claimed Water Electric Total Common Utilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,962 45,000 50,400 2,500 1,433,346 50,000 6,850
Reserve Funding - Transfer Reserve Funding / Transfer \$ 72,84 Total Reserve Funding - Transfer \$ 72,84 Income Tax Expense \$ 3,00 Property Tax Expense \$ 3,00 Operating Contingency \$ 3,50 Operating Contingency \$ 23,12 Total Operating Contingency \$ 23,12 Enhancements \$ 148,32	Repairs & Maintenance Butterfly/Wildlife Garden Common Utilities Re-Claimed Water Electric Total Common Utilities Permit Compliance	ማ ማ ማ <mark>ማ</mark>	105,962 45,000 169,200 2,500 1,433,346 50,000 6,850 56,850
Reserve Funding / Transfer \$ 72,84 Total Reserve Funding - Transfer \$ 72,84 Income Tax Expense \$ 72,84 Income Tax Expense \$ 72,84 Income Tax Expense \$ 3,00 Property Tax Expense \$ 3,00 Operating Contingency \$ 3,50 Operating Contingency \$ 23,12 Total Operating Contingency \$ 23,12 Enhancements \$ 148,32	Repairs & Maintenance Butterfly/Wildlife Garden Total Maintenance Common Utilities Re-Claimed Water Electric Total Common Utilities Permit Compliance Aquatic Monitoring	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	105,962 45,000 169,200 2,500 1,433,346 50,000 6,850 56,850 1,000
Total Reserve Funding - Transfer \$ 72,84 Income Tax Expense Income Tax Expense 3,00 Property Tax Expense \$ 3,00 Operating Contingency \$ 3,50 Operating Contingency \$ 23,12 Total Operating Contingency \$ 23,12 Enhancements \$ 148,32	Repairs & Maintenance Butterfly/Wildlife Garden Total Maintenance Common Utilities Re-Claimed Water Electric Total Common Utilities Permit Compliance Aquatic Monitoring Total Permit Compliance Reserve Funding - Transfer	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	105,962 45,000 169,200 2,500 1,433,346 50,000 6,850 56,850 1,000
Income Tax Expense \$3,00 Property Tax Expense \$3,00 Operating Contingency \$3,12 Total Operating Contingency \$23,12 Total Operating Contingency \$23,12 Enhancements \$148,32	Repairs & Maintenance Butterfly/Wildlife Garden Total Maintenance Common Utilities Re-Claimed Water Electric Total Common Utilities Permit Compliance Aquatic Monitoring Total Permit Compliance Reserve Funding - Transfer	\$\$ \$\$ \$\$ \$\$	105,962 45,000 50,400 2,500 1,433,346 50,000 6,850 56,850 1,000 1,000
Income Tax Expense \$ 3,00 Property Tax Expense \$ 50 Total Tax Expense \$ 3,50 Operating Contingency \$ 23,12 Total Operating Contingency \$ 23,12 Total Operating Contingency \$ 23,12 Enhancements \$ 148,32	Repairs & Maintenance Butterfly/Wildlife Garden Total Maintenance Common Utilities Re-Claimed Water Electric Total Common Utilities Permit Compliance Aquatic Monitoring Total Permit Compliance Reserve Funding - Transfer Reserve Funding / Transfer	\$	105,962 45,000 50,400 2,500 1,433,346 50,000 6,850 56,850 1,000 1,000 72,846
Property Tax Expense \$ 500 Total Tax Expense \$ 3,500 Operating Contingency 0 Operating Contingency \$ 23,120 Total Operating Contingency \$ 23,120 Enhancements \$ 148,320 Enhancements \$ 148,320	Repairs & Maintenance Butterfly/Wildlife Garden Total Maintenance Common Utilities Re-Claimed Water Electric Total Common Utilities Permit Compliance Aquatic Monitoring Total Permit Compliance Reserve Funding - Transfer Reserve Funding - Transfer Total Reserve Funding - Transfer	\$	105,962 45,000 50,400 2,500 1,433,346 50,000 6,850 56,850 1,000 1,000 72,846
Total Tax Expense \$ 3,50 Operating Contingency 0 Operating Contingency \$ 23,12 Total Operating Contingency \$ 23,12 Enhancements \$ 23,12 Enhancements \$ 148,32	Repairs & Maintenance Butterfly/Wildlife Garden Total Maintenance Common Utilities Re-Claimed Water Electric Total Common Utilities Permit Compliance Aquatic Monitoring Total Permit Compliance Reserve Funding - Transfer Reserve Funding - Transfer Total Reserve Funding - Transfer Income Tax Expense	99999999999999999999999999999999999999	105,962 45,000 169,200 50,400 2,500 1,433,346 50,000 6,850 56,850 1,000 1,000 72,846 72,846
Operating Contingency Operating Contingency \$ 23,12 Total Operating Contingency \$ 23,12 \$ 23,12 Enhancements \$ 23,12 \$ 23,12 Enhancements \$ 23,12 \$ 23,12 Enhancements \$ 148,32	Repairs & Maintenance Butterfly/Wildlife Garden Total Maintenance Common Utilities Re-Claimed Water Electric Total Common Utilities Permit Compliance Aquatic Monitoring Total Permit Compliance Reserve Funding - Transfer Reserve Funding - Transfer Total Reserve Funding / Transfer Income Tax Expense Income Tax Expense	(4) (4) (4) (4) (4) (4) (4)	105,962 45,000 169,200 2,500 1,433,346 50,000 6,850 56,850 1,000 1,000 72,846 72,846 3,000
Operating Contingency \$ 23,12 Total Operating Contingency \$ 23,12 Enhancements \$ 148,32	Repairs & Maintenance Butterfly/Wildlife Garden Total Maintenance Common Utilities Re-Claimed Water Electric Total Common Utilities Permit Compliance Aquatic Monitoring Total Permit Compliance Reserve Funding - Transfer Reserve Funding - Transfer Income Tax Expense Income Tax Expense Property Tax Expense	(4) (4) <td>105,962 45,000 169,200 2,500 1,433,346 50,000 6,850 56,850 1,000 1,000 72,846 72,846 72,846 3,000 500</td>	105,962 45,000 169,200 2,500 1,433,346 50,000 6,850 56,850 1,000 1,000 72,846 72,846 72,846 3,000 500
Total Operating Contingency \$ 23,12 Enhancements Enhancements Enhancements 148,32	Repairs & Maintenance Butterfly/Wildlife Garden Total Maintenance Common Utilities Re-Claimed Water Electric Total Common Utilities Permit Compliance Aquatic Monitoring Total Permit Compliance Reserve Funding - Transfer Reserve Funding - Transfer Income Tax Expense Income Tax Expense Property Tax Expense Total Tax Expense	(4) (4) <td>105,962 45,000 169,200 2,500 1,433,346 50,000 6,850 56,850 1,000 1,000 72,846 72,846 72,846 3,000 500</td>	105,962 45,000 169,200 2,500 1,433,346 50,000 6,850 56,850 1,000 1,000 72,846 72,846 72,846 3,000 500
Enhancements Enhancements \$ 148,32	Repairs & Maintenance Butterfly/Wildlife Garden Total Maintenance Common Utilities Re-Claimed Water Electric Total Common Utilities Permit Compliance Aquatic Monitoring Total Permit Compliance Reserve Funding - Transfer Reserve Funding - Transfer Income Tax Expense Property Tax Expense Property Tax Expense Operating Contingency	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	105,962 45,000 169,200 50,400 2,500 1,433,346 50,000 6,850 56,850 1,000 1,000 72,846 72,846 72,846 3,000 3,500
Enhancements \$ 148,32	Repairs & Maintenance Butterfly/Wildlife Garden Total Maintenance Common Utilities Re-Claimed Water Electric Total Common Utilities Permit Compliance Aquatic Monitoring Total Permit Compliance Reserve Funding - Transfer Reserve Funding - Transfer Reserve Funding - Transfer Income Tax Expense Income Tax Expense Property Tax Expense Total Tax Expense Operating Contingency Operating Contingency	(A) (A) <td>105,962 45,000 169,200 2,500 1,433,346 50,000 6,850 56,850 1,000 1,000 72,846 72,846 72,846 72,846 3,000 3,500</td>	105,962 45,000 169,200 2,500 1,433,346 50,000 6,850 56,850 1,000 1,000 72,846 72,846 72,846 72,846 3,000 3,500
	Repairs & Maintenance Butterfly/Wildlife Garden Total Maintenance Common Utilities Re-Claimed Water Electric Total Common Utilities Permit Compliance Aquatic Monitoring Total Permit Compliance Reserve Funding - Transfer Reserve Funding - Transfer Income Tax Expense Income Tax Expense Property Tax Expense Operating Contingency Operating Contingency	(A) (A) <td>105,962 45,000 169,200 2,500 1,433,346 50,000 6,850 56,850 1,000 1,000 72,846 72,846 72,846 72,846 3,000 3,500</td>	105,962 45,000 169,200 2,500 1,433,346 50,000 6,850 56,850 1,000 1,000 72,846 72,846 72,846 72,846 3,000 3,500
rotai Emidirements \$ 148,32	Repairs & Maintenance Butterfly/Wildlife Garden Total Maintenance Common Utilities Re-Claimed Water Electric Total Common Utilities Permit Compliance Aquatic Monitoring Total Permit Compliance Reserve Funding - Transfer Reserve Funding - Transfer Income Tax Expense Income Tax Expense Property Tax Expense Operating Contingency Operating Contingency Enhancements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,962 45,000 169,200 50,400 2,500 1,433,346 50,000 6,850 56,850 1,000 1,000 72,846 72,846 72,846 3,000 500 3,500 23,124
	Repairs & Maintenance Butterfly/Wildlife Garden Total Maintenance Common Utilities Re-Claimed Water Electric Total Common Utilities Permit Compliance Aquatic Monitoring Total Permit Compliance Reserve Funding - Transfer Income Tax Expense Income Tax Expense Property Tax Expense Operating Contingency Operating Contingency Total Operating Contingency Enhancements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,962 45,000 169,200 50,400 2,500 1,433,346 50,000 6,850 56,850 1,000 1,000 72,846 72,846 72,846 72,846 23,124 23,124 23,124
	Repairs & Maintenance Butterfly/Wildlife Garden Total Maintenance Common Utilities Re-Claimed Water Electric Total Common Utilities Permit Compliance Aquatic Monitoring Total Permit Compliance Reserve Funding - Transfer Income Tax Expense Income Tax Expense Property Tax Expense Operating Contingency Operating Contingency Total Operating Contingency Enhancements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196,143 105,962 45,000 50,400 2,500 1,433,346 50,000 6,850 56,850 1,000 1,000 72,846 72,846 72,846 3,000 3,500 23,124 23,124 23,124 148,329 148,329
	Repairs & Maintenance Butterfly/Wildlife Garden Total Maintenance Common Utilities Re-Claimed Water Electric Total Common Utilities Permit Compliance Aquatic Monitoring Total Permit Compliance Reserve Funding - Transfer Reserve Funding - Transfer Income Tax Expense Income Tax Expense Property Tax Expense Operating Contingency Operating Contingency Enhancements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,962 45,000 169,200 50,400 2,500 1,433,344 50,000 6,855 56,850 1,000 1,000 72,840 74,72,840 74,72,72,720 74,740 74,720 74,740 740,740 740,740 740,740 740,740 740,740 740,7400 740,7400 740,7400 740,740000000000

NOTE: Assessments are based on a projected 11,948 assessable unit values at \$167.00 per assessable unit value.

Palmer Ranch Master Property Owners Association, Inc. Reserve Formulation - 2020

	Reserve			Life Analysis				2019	July 1, 2019		2019	2019	2019	YE 2019		_		2020
	Calculation Year	Quantity	1st Year of Replacement	Useful	Remain	Unit Cost		Replace Cost		stimated Balance	Budgeted Contributions	Remaining Contributions	Projected Expense		Projected Balance		esidual alance	Funding Requirement
30110 - Entry Walls	104	Quantity	replacement	000.0							Contraction	Contractione			Dalanto			
30111 - Clark Road / Sawyer Loop Road East	1995	1	2035	40	15	\$ 99,560	\$	99,560	\$	68,889	\$ 1,834	\$ 917	\$	- \$	69,806	\$	29,754	\$ 1,984
30112 - Beneva / Palmer Ranch Pkwy	1986	1	2026	40	6	\$ 156,375		156,375	\$	115,126	\$ 6,507	\$ 3,254	\$	- \$	118,379	\$	37,996	\$ 6,333
30113 - Beneva / Sarasota Square Blvd.	1986	1	2026	40	6	\$ 31,950		31,950	\$	23,724	\$ 1,299	\$ 650	\$	- \$	24,374	\$	7,576	\$ 1,263
30114 - McIntosh / US 41	1991	1	2031	40	11	\$ 91,125	\$	91,125	\$	51,707	\$ 1,707	\$ 854	\$	- \$	52,561	\$	38,564	\$ 3,506
30115 - PVC Fencing	2010	1	2028	15	5 to 9	\$ 49,450	\$	49,450	\$	19,634	\$ 2,938	\$ 1,469	\$	- \$	21,103	\$	28,347	\$ 5,669
30120 - Entry Landscape Lighting	2011	1	2033	15	13	\$ 75,000	\$	75,000	\$	11,562	\$ 7,664	\$ 3,832	\$	- \$	15,394	\$	59,606	\$ 4,585
30130 - Street Light Resurfacing														-				
30131 - McIntosh Road	2008	1	2020	10	0	\$ 302,500	\$	302,500	\$	330,570	\$ 27,290	\$ 13,645	\$	- \$	344,215	\$	(41,715)	\$-
30132 - Sarasota Square Blvd.	2008	1	2020	10	0	\$ 76,500	\$	76,500	\$	80,012	\$ 7,263	\$ 3,632	\$	- \$	83,644	\$	(7,144)	\$-
30133 - Central Sarasota Pkwy - US 41 to McIntosh	2008	1	2020	10	0	\$ 40,000	\$	40,000		41,979			\$	- \$	43,913	\$	(3,913)	\$-
30134 - Central Sarasota Pkwy - McIntosh to Honore	2012	1	2022	10	2	\$ 15,000	\$			12,501		\$ 780	\$	- \$	10,201	\$	1,719	
30135 - Honore Avenue Phase 1	2012	1	2022	10	2	\$ 36,000	\$	/		49,717		\$	\$	- \$		\$	(13,717)	\$-
30136 - Honore Avenue Phase 2	2012	1	2022	10	2	\$ 54,000	\$	54,000	\$	77,907	\$-	\$-	\$	- \$	11,001	\$	(23,907)	\$-
30137 - Honore Avenue Phase 3	2012	1	2022	10	2	\$ 8,800	\$	8,800	\$	11,379	\$-	\$-	\$	- \$		\$	(2,579)	
30138 - Honore Avenue Phase 4	2012	1	2022	10	2	\$ 12,500	\$	12,500	\$	12,605	\$ 505	\$ 253	\$	- \$	12,858	\$	(358)	\$-
30139 - Traffic Signal Resurfacing	2018	1	2028	10	0 to 7	\$ 72,900	\$	72,900	\$	90,309	\$ 5,304	\$ 2,652	\$	- \$	92,961	\$	(20,061)	\$-
30140 - Community Identification Signs - Replace	2001	7	2026	25	6	\$ 178,500	\$	178,500	\$	95,751	\$ 4,691	\$ 2,346	\$	- \$	98,096	\$	80,404	\$ 13,401
30145 - Community Identification Signs - Capital Repair		7	2025	5	5	\$ 21,000	\$	21,000	\$	23,468	\$ 4,140	\$ 2,070	\$	- \$	25,538	\$	(4,538)	\$-
30150 - Directional Signs	2003	24	2021	20	1	\$ 95,000	\$	95,000	\$	78,727	\$ 8,789	\$ 4,395	\$	- \$	83,122	\$	11,878	\$ 11,878
30160 - Flagpoles	2002	7	2027	25	7	\$ 42,000	\$	42,000	\$	20,923	\$ 2,180	\$ 1,090	\$	- \$	22,013	\$	19,987	\$ 2,855
30170 - Entry Pavers														_				
30171 - McIntosh / US 41	2005	1	2028	25	8	\$ 34.980	\$	34,980	\$	22,142	\$ 1,532	\$ 766	\$	- \$	22,908	\$	12,072	\$ 1,509
30172 - Central Sarasota Pkwy / US 41	2015	1	2040	25	20	\$ 72,469	\$	72,469	\$	(16,035)	· /···	\$ 2,154	•	- \$	1	\$	86,350	\$ 4,317
30173 - Sarasota Square Blvd / Beneva Rd	2007	1	2030	25	10	\$ 39,600		39,600	\$		\$ 1,184			- \$	())	\$	11,596	\$ 1,160
30174 - Palmer Ranch Pkwy / Beneva Rd	2007	1	2030	25	10	\$ 71,280	\$	71,280	\$	42,736	\$ 2,753	\$ 1,377	\$	- \$	44,112	\$	27,168	\$ 2,717
30176 - Median Pavers	2011	1	2034	25	14	\$ 33,000	\$	33,000	\$	11,496	\$ 1,488	\$ 744	\$	- \$	12,240	\$	20,760	\$ 1,483
30175 - Benches	2008	15	2021	20	1	\$ 12,750	\$	12,750	\$	3,325	\$ 196	\$ 98	\$	- \$	3,423	\$	9,327	\$ 9,327
30177 - Silt Removal - Restoration Area F	2018	1	2028	to 10	8	\$ 50,000	\$	50,000	\$	53,443	\$ 4,925	\$ 2,463	\$	- \$	55.905	\$	(5,905)	\$-
30178 - Silt Removal - Restoration Area D	2018	1	2028	to 10	8	\$ 29,585	\$,	\$	31,633	\$ 2,907	\$ 1,454		- \$		\$	(3,501)	
30179 - Silt Removal - Restoration Area C	2005	1	2020	to 10	0	\$ 69,540	Ψ	69,540		72,449		\$ -	\$	- \$,	\$	(2,909)	
30181 - Silt Removal - Restoration Area G	2005	1	2020	to 10	0	\$ 46.360	\$					\$-	\$	- \$		\$	(1.939)	
30182 - Silt Removal - Restoration Area H	2005	1	2020	to 10	0	\$ 13,420	T				\$ -	\$ -	\$	- \$	- /	\$	(560)	•
TOTAL							\$	1,931,144	\$	1,527,372	\$ 106,831	\$ 53,416	\$	- \$	1,580,787	\$	350,357	\$ 72,846