

Reserve Study for Bellerive at Fox Hollow Conducted
on 11 May 2022 (for CY 2023 through CY 2053) revised 7 Aug 2025

Reserve Item	Estimated Life	Remaining Life at Audit	Remaining Life EOY 2026	Present Cost of Replacement	Amount Per Annum to Make Cost Replacement	CY Budget 2026 to Fund Cost Replacement	In Reserves by CY 2030	In Reserves by Remaining Life**
Asphalt Mill and Overlay	20	12	8	\$ 183,890.00	\$ 9,194.50	\$ 4,000.00	\$ 189,918.06	\$ 221,918.06
Sidewalk Repairs	5	3	-1	\$ 15,100.00	\$ 3,020.00			
Street Signs	15	6	2	\$ 5,100.00	\$ 340.00	\$ 4,000.00	\$ 36,500.00	\$ 44,500.00
Street Poles	45	21	17	\$ 3,600.00	\$ 80.00			
Street Pavers (at Front Entrance)	30	22	18	\$ 17,600.00	\$ 586.67			
Mail Boxes	20	19	15	\$ 57,240.00	\$ 2,862.00	\$ 1,500.00	\$ 12,000.00	\$ 34,500.00
Wall Repair Allowance	5	4	0	\$ 8,000.00	\$ 1,600.00	\$ 2,000.00	\$ 17,000.08	\$ 17,000.08
Drainage/Water Mgmt System	5	4	0	\$ 6,100.00	\$ 1,220.00	\$ 12,000.00	\$ 71,036.59	\$ 71,036.59
Entry Gate(s)	35	8	4	\$ 16,000.00	\$ 457.14	\$ 1,000.00	\$ 10,499.96	\$ 14,499.96
Pedestrian Gate	35	8	4	\$ 3,200.00	\$ 91.43			
Gate Operators *	15	15	13	\$ 10,000.00	\$ 666.67			
Gate Call Box *	10	10	8	\$ 8,000.00	\$ 800.00			
Palm Tree (all trees)	40	20	16	\$ 158,200.00	\$ 3,955.00			

Not a Reserve Line Item

Starting Point
is CY 2023

Underfunded

Funded

Does Not Include the Interest Earn for \$100k CD from Street/Sidewalk Reserve

Does Not Include the \$30k That Raymond James Managing in a CD (from Retain Earnings)

Does Not Include Inflation Rate of 3% per CY

* Gate Operators, Pedestrian Gate w/Accessories was Audited Prior to the Newly Installed Callbox and its Support Items (Newly Installed in Jan 2024)

Gate Operators, Callbox, Cameras and Support Items Have Been Insured

Water Mangement System Funding Needs, Does Not Include Erosion and/or Issues with the Large Retention Pond

** Funding for Any Reserves Remains the Same for the Continuing CYs

The Cost of an 8' Queen Palm Tree Ranges from \$350 - \$750 (not including transportation and labor) \$700 x 226 = \$158,200