

LIABILITY ANALYSIS

HAMPTON COURT HOA

Inflation Rate	%	3	Current									
Fiscal Year End Dec 31		Repair	Replace	Forecast								
		%	Repair	Total Rem								
Reserve Components		Cost	Life	Life	Annual Liability	Accrued Liability	% of Annual Liability	Notes				
BUILDING EXTERIORS							40.07%					
1- Exterior Paint, Stucco		13596	10	8	1360	2719	16.87%					
2- Exterior Paint, Trim, Stair & Balcony Rail		7622	5	3	1524	3049	18.92%					
3- Exterior, Stucco & Trim Repair		2060	10	8	206	412	2.56%					
4- Carport, Trim Paint & Repair		1391	10	8	139	278	1.73%					
FENCING & WALLS							16.40%					
5- Iron Gate, Painting & Repair		660	10	8	66	132	0.82%					
Townhouses												
6- Wood Patio Fencing & Retaining Wall		7781	20	18	389	778	4.83%					
Condominiums												
7- Patio-Fence, Fences, Trellis & Arbor		17324	20	18	866	1732	10.75%					
LANDSCAPING							4.84%					
8- Backflow Device		515	20	18	26	52	0.32%					
9- Irrigation Timer		824	15	13	55	110	0.68%					
10- Irrigation Valves		1545	5	3	309	618	3.83%					
LIGHTING							9.83%					
11- Porch Lights, Exterior		8806	25	23	352	704	4.37%					
12- Pole Lights, Replacement		6695	30	5	223	5579	2.77%					
13- Lighting Repair	7	1085	5	3	217	434	2.69%					
PAVED SURFACES							9.98%					
14- Asphalt Sealcoat, Stripping & Repair		3764	5	3	753	1506	9.34%					
15- Concrete Stairs, Curbs & Walkway		1030	20	18	52	103	0.64%					
ROOFING							18.60%					
16- Composition Shingles		22323	17	12	1313	6566	16.30%					
17- Gutters & Downspouts		4635	25	23	185	371	2.30%					
OTHERS							0.28%					
18- Mailbox Clusters		454	20	18	23	45	0.28%					
19- Unplanned Project Fund		403	1	1								
TOTAL					8058	25188						

Percent funded, end of Dec 2007

70.08%