

2026 Del Webb Naples HOA Pooled Reserves									
								2025-26 PROJECTS	
	Revenue	Expenses	P/D/M	Y/E Fund Balance	Projected Homes		ESTIMATED	ESTIMATED	
						SOCIAL RESERVES	USEFUL	REMAINING	ESTIMATED
						ITEMS	LIFE	USEFUL	REPLACEMENT
							(IN YRS)	LIFE	COST
2013			\$ 5	\$26,819					
2014	\$14,165	\$0	\$ 5	\$40,984	302				
2015	\$27,828	\$4,516	\$ 7	\$64,296	376	GATE SYSTEMS / GATEHOUSE ROOF/DEF. MAINT & LIGHTING.	20	3	\$100,000
2016	\$34,831	\$25,887	\$ 7	\$73,240	440	GATEHOUSE PAINT/DEF. MAINT.	7	7	\$5,000
2017	\$43,433	\$22,264	\$ 7	\$94,409	555	COMMUNITY PAVING/STRIPING	15	8	\$1,000,000
2018	\$57,707	\$18,111	\$ 8	\$134,005	624	POOL EQUIPMENT REPLACE./ Def. Maint	5	4	\$100,000
2019	\$42,255	\$0	\$ 8	\$176,260	686	POOL ELECTRODE CELL STACK	3	1	\$22,650
2020	\$70,527	\$14,665	\$ 8	\$232,122	762	POOL HEATERS	15	4	\$150,000
2021	\$90,539	\$13,940	\$ 8	\$308,721	852	HOT TUB HEATER	3	1	\$6,000
2022	\$102,180	\$165,215	\$ 9	\$245,686	956	POOL RESURFACE	8	6	\$180,000
2023	\$99,019	\$76,636	\$ 10	\$268,069	1056	POOL FURNITURE AND UMBRELLAS	5	3	\$30,000
2024	\$180,653	\$270,507	\$ 10	\$178,215	1156	POOL PAVERS	10	1	\$11,000
2025	\$122,798	\$50,005	\$ 10	\$251,008	1256	OASIS ROOF/ BATH/CABANA	25	11	\$199,500
2026	\$244,080	\$117,650	\$ 15	\$377,438	1356	OASIS/POOL CABANA/ GRANDHALL PAINT	7	6	\$30,000
2027	\$262,080	\$299,299	\$ 15	\$340,218	1456	OASIS LANDSCAPING LIGHTS AND SPEAKERS	5	5	\$30,000
2028	\$466,800	\$198,020	\$ 25	\$608,999	1556	OASIS FURNISHINGS/GYM EQUIPMENT	7	6	\$81,000
2029	\$496,800	\$40,800	\$ 25	\$1,064,999	1656	OASIS AND GRANDHALL AV/CAM EQUIP AND RECREATION EQUIP	7	5	\$20,000
2030	\$632,160	\$337,988	\$ 30	\$1,359,171	1756	TENNIS/PICKLEBALL/BOCCE/DEF. MAINT	7	5	\$40,000
2031	\$668,160	\$83,162	\$ 30	\$1,944,168	1856	HVAC FOR ALL COMMON AREA BUILDINGS	15	13	\$100,000
2032	\$821,520	\$585,650	\$ 35	\$2,180,038	1956	LAKE AERATORS/FOUNTAINS	20	4	\$240,000
2033	\$863,520	\$135,419	\$ 35	\$2,908,140	2056	BELLERA BRIDGES	30	11	\$50,000
2034	\$1,034,880	\$358,586	\$ 40	\$3,584,434	2156	RUSTY PUTTER ROOF/GUTTERS AND PATIO SCREEN	25	9	\$152,000
2035	\$1,082,880	\$2,998	\$ 40	\$4,664,316	2256	RUSTY PUTTER FURNISHINGS/EQUIPMENT	8	0	\$35,000
2036	\$1,272,240	\$13,416	\$ 45	\$5,923,140	2356	RUSTY PUTTER TV'S/CAMERAS AND AUDIO VISUAL EQUIPMENT	5	4	\$35,001
2037	\$1,322,460	\$97,682	\$ 45	\$7,147,918	2449	RUSTY PUTTER BAR EQUIPMENT	7	4	\$80,000
2038	\$1,469,400	\$355,088	\$ 50	\$8,262,230	2449	RUSTY PUTTER PAINT/PAVERS	5	0	\$20,000
						BBQ GRILS AND FIREPIT	8	7	\$20,000
						GRAND HALL ROOF REPLACEMENT	25	19	\$175,000
								Total:	\$2,912,151