

Capital Reserve Budget/Analysis

Projected Beginning Balance 1/1/2016	37,241
2016 Homeowner Capital	23,000
Capital from Operations	-
Clubhouse Remodel	(30,000)
Other - 2016	
Ending 2016/Beginning 2017	<u>30,241</u>
2017 Homeowner Capital	23,000
Capital from Operations	-
Tennis Court	(50,000)
Other - 2017	
Ending 2017/Beginning 2018	<u>3,241</u>
2018 Homeowner Capital	23,000
Capital from Operations	-
Parking Lot Paving	(25,000)
Other - 2018	
Ending 2018/Beginning 2019	<u>1,241</u>
2019 Homeowner Capital	23,000
Capital from Operations	-
Pool Resurfacing	(6,000)
Roof Replace	-
Other - 2019	
Ending 2019/Beginning 2020	<u>18,241</u>
2020 Homeowner Capital	23,000
Capital from Operations	4,000
Pool Resurfacing	-
Roof Replace	(5,000)
Other - 2020	(10,000)
Ending 2020/Beginning 2021	<u>12,000</u>