

| | 2017 Capital Budget |
|---|--------------------------------|
| Projected Bal 1/1/2016 | 37,241 |
| 2016 Home Owners funding | 23,000 |
| Capital from Operations (2015/2016) | 10,542 |
| Clubhouse remodel | (32,000) |
| Balance 12/31/2016 | 38,783 |
| 2017 Home Owners funding | 23,000 |
| Capital from Operations | 1,000 |
| Pool Ammenities (Furniture/Shade) | (17,500) |
| Resurface Pool/cover | (7,200) |
| Clubhosue exterior (Landscaping/Trash bins) | (4,250) |
| Begin tennis court | (5,000) |
| Balance 12/31/2017 | 28,833 |
| 2018 Home Owners funding | 23,000 |
| Capital from Operations | 1,000 |
| Tennis court resurface | (50,000) |
| Balance 12/31/2018 | 2,833 |
| 2019 Home Owners funding | 23,000 |
| Capital from Operations | 1,000 |
| Parking lot paving | (25,000) |
| Balance 12/31/2019 | 1,833 |
| 2020 Home Owners funding | 23,000 |
| Capital from Operations | 1,000 |
| Roof replace | (5,000) |
| Other (Rear entrance/Fencing) | (20,500) |
| Balance 12/31/2020 | 333 |