

<b>2023 Capital Budget</b>		
<b>Account</b>	<b>Budget</b>	<b>Amount</b>
	<b>Capital Improvement Budget</b>	
<b>INCOME</b>	2023 Dues Income designated to Capital Improvement Fund	\$ -
	Capital Improvement Fees	\$ 88,790
	<b>Total Capital Improvement Contribution</b>	<b>\$ 88,790</b>
		\$ (88,790)
		\$ -
<b>EXPENSE</b>		
	<b>Total Capital Improvement Expenses</b>	\$ -
<b>Account</b>	<b>Description</b>	<b>Amount</b>
	<b>Capital Reserve Budget</b>	
<b>INCOME</b>	2023 Dues Income designated to Capital Reserve Fund	\$ 510,000
	CIF Funds designated to Capital Reserve Fund	\$ 88,790
	Prior Years Contribution	\$ 2,000
	Interest	\$ 1,000
	<b>Total Capital Reserve Contribution</b>	<b>\$ 601,790</b>
	<b>Funds from Capital Reserve Balance</b>	<b>\$ 263,995</b>
		<b>\$ 865,785</b>
<b>EXPENSE</b>		
	Road Improvements	\$ 500,000
	Road Improvements - Base repair	\$ 25,000
	Lake Project	\$ 200,000
	Lap Pool Resurfaced and Repainted	\$ 18,000
	Front Gate Traffic Spike and Pit Replacement	\$ 16,000
	High Pressure Walk Behind Line Painter	\$ 3,180
	Grading Bucket 36x20x20	\$ 1,405
	Commercial Entry Doors	\$ 7,500
	Commercial Restroom Partitions	\$ 4,200
	Upgrade Fire Alarm System	\$ 12,500
	Front Gate Island Reconstruction	\$ 24,000
	2021 Carrier Over	
	Generator and Reserve Study	\$ 54,000
	<b>Total Capital Reserve Expenses</b>	<b>\$ 865,785</b>

