

**2025 Draft Capital Budget BOD  
Worksession 10.11.24**

| Account        | Budget                                                  | Amount            |
|----------------|---------------------------------------------------------|-------------------|
|                |                                                         |                   |
|                | <b>Capital Improvement Budget</b>                       |                   |
| <b>INCOME</b>  | 2025 Dues Income designated to Capital Improvement Fund | \$ -              |
|                | Capital Improvement Fees                                | \$ 95,290         |
|                | <b>Total Capital Improvement Contribution</b>           | <b>\$ 95,290</b>  |
|                |                                                         | \$ (95,290)       |
|                |                                                         | \$ -              |
| <b>EXPENSE</b> | <b>Total Capital Improvement Expenses</b>               | \$ -              |
|                |                                                         |                   |
| Account        | Description                                             | Amount            |
|                |                                                         |                   |
|                | <b>Capital Reserve Budget</b>                           |                   |
| <b>INCOME</b>  | 2025 Dues Income designated to Capital Reserve Fund     | \$ 500,000        |
|                | CIF Funds designated to Capital Reserve Fund            | \$ 95,290         |
|                | Prior Years Contribution                                | \$ 2,000          |
|                | Interest                                                | \$ 40,000         |
|                | <b>Total Capital Reserve Contribution</b>               | <b>\$ 637,290</b> |
|                | <b>Funds from Capital Reserve Balance</b>               | <b>\$ 194,689</b> |
|                |                                                         | <b>\$ 831,979</b> |
| <b>EXPENSE</b> |                                                         |                   |
|                | Road Improvements                                       | \$ 550,000        |
|                | Road Cross Pipes                                        | \$ 40,000         |
|                | Road Improvements - Base repair                         | \$ 25,000         |
|                | Storm Water Improvement                                 | \$ 75,000         |
|                | Vegetation Maintenance                                  | \$ 73,200         |
|                | Radar Gun Replacement (2)                               | \$ 1,600          |
|                | Signage - Sections and Gate                             | \$ 8,000          |
|                | Restock Lake                                            | \$ 3,000          |
|                | Server                                                  | \$ 12,179         |
|                | Walking Path - Sports Complex                           | \$ 10,000         |
|                | Oak Room Flooring                                       | \$ 25,000         |

|  |                                       |                   |
|--|---------------------------------------|-------------------|
|  |                                       |                   |
|  |                                       |                   |
|  | 2024 Carrier Over<br>Reserve Study    | \$ 9,000          |
|  | <b>Total Capital Reserve Expenses</b> | <b>\$ 831,979</b> |