

<b>2024 Capital Budget</b>		
<b>Account</b>	<b>Budget</b>	<b>Amount</b>
<b>Capital Improvement Budget</b>		
<b>INCOME</b>	2024 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>	2024 Dues Income designated to Capital Reserve Fund	\$ 500,000
	CIF Funds designated to Capital Reserve Fund	\$ 88,790
	Prior Years Contribution	\$ 2,000
	Interest	\$ 4,000
	<b>Total Capital Reserve Contribution</b>	<b>\$ 594,790</b>
	<b>Funds from Capital Reserve Balance</b>	<b>\$ 128,813</b>
		<b>\$ 723,603</b>
<b>EXPENSE</b>		
	Road Improvements	\$ 525,000
	Utility Trailer	\$ 2,968
	Road Improvements - Base repair	\$ 25,000
	Rotary Road Broom	\$ 11,307
	Outdoor Stage	\$ 3,000
	Flail Mower Ditch Bank	\$ 7,948
	Public Safety Storage Building	\$ 16,000
	Pallet Fork	\$ 1,000
	Boat	\$ 1,500
	Zero Turn Mower	\$ 16,380
	Signage	\$ 12,000
	Storm Water Improvement	\$ 75,000

	2021 Carrier Over	
	Reserve Study, Pool Painting	\$ 26,500
	<b>Total Capital Reserve Expenses</b>	<b>\$ 723,603</b>