

<b>2025 Capital Budget</b>		
<b>Account</b>	<b>Budget</b>	<b>Amount</b>
<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>	\$ -
<b>Account</b>	<b>Description</b>	<b>Amount</b>
<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	
	Reserve Study	\$ 9,000
	<b>Total Capital Reserve Expenses</b>	<b>\$ 831,979</b>

Adopted by resolution of the Association on this 1st day of November 2024

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x David Montalvo, President

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x Abe Kone, Secretary