

2021 Capital Budget				
Account		Amount	Notes	
	Capital Improvement Budget			
INCOME	2020 Dues Income designated to Capital Improvement Fund Capital Improvement Fees	\$ - \$ 124,620	Based on the sale of 93 homes @ \$1240	
	Total Capital Improvement Contribution	\$ 124,620 \$ (124,620)	these funds are in the account balance to be transferred to Capital Reserve (see below)	
EXPENSE	Total Capital Improvement Expenses	\$ -		
Account	Description	Amount	Notes	
	Capital Reserve Budget			
INCOME	2020 Dues Income designated to Capital Reserve Fund CIF Funds designated to Capital Reserve Fund Prior Years Contribution Interest	\$ 500,000 \$ 124,620 \$ 2,500 \$ 12,000	Based on the sale of 93 homes @ \$1340	
	Total Capital Reserve Contribution Funds from Capital Reserve Balance	\$ 639,120 \$ 180,480	these funds are in the account balance	
		\$ 819,600		
EXPENSE	Road Improvements Stormwater Maintenance Equipment Buildings Community Complex Gate Entry	\$ 700,000 \$ 75,000 \$ 4,000.00 \$ 6,000 \$ 6,600	Signs Reserve Study Repeater	
	2020 Kiosk Replacement Carrier Over 2016 Reserve Project Carried OverTEM Gate System	\$ 18,000 \$ 10,000		
	Total Capital Reserve Expenses	\$ 819,600		

2021Capital Budget Worksheet

Category	Project Name	Finance Committee	Year to Date		Line Item		Status
			Spending	Balance	Balance	Balance	
Roads							
	Hyland Drive	\$620,000.00					
	Fairfax Terrace	\$40,000.00					
	Road Patching	\$40,000.00					
	TOTAL	\$700,000.00					
Stormwater							
	Swales	\$75,000.00					
	TOTAL	\$75,000.00					
Equipment Main.							
	Signs	\$4,000.00					
	TOTAL	\$4,000.00					
Vehicles							
	TOTAL	\$0.00					
Lake and Environment							
	TOTAL						

Buildings						
	Reserve Study		\$6,000.00			
	TOTAL		\$6,000.00			
Community Complex						
	Repeater		\$6,000.00			
	TOTAL		\$6,000.00			
Office						
	TOTAL		\$0.00			
Gate Entry (Hallet and Cranberry)						
	TOTAL		\$0.00			
Total 2021 Budget			\$791,000.00			
2020 Kiosk Replacement ca	Carried Over		\$18,000.00			
2016 Gate System Carried Over			\$10,000.00			
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