

## 2020 Capital Budget

Account	Description	Amount
	<b>Capital Reserve Budget</b>	
<b>INCOME</b>		
	2020 Dues Income designated to Capital Reserve Fund	\$ 500,336
	CIF Funds designated to Capital Reserve Fund	\$ 115,320
	Prior Years Contribution	\$ 2,500
	Interest	\$ 12,000
	<b>Total Capital Reserve Contribution</b>	<b>\$ 630,156</b>
	<b>Funds from Capital Reserve Balance</b>	<b>\$ 113,993</b>
		<b>\$ 744,149</b>
<b>EXPENSE</b>		
	Road Improvements	\$ 366,846
	Stormwater	\$ 75,000
	Maintenance Equipment	\$ 135,400
	Buildings	\$ 84,500
	Community Complex	\$ 7,500
	Gate Entry	\$ 20,000
	Lake	\$ 26,000
	2019 Carry Over Main Pool Coping and Tile Replacement	\$ 18,903
	2016 Carry Over - Reserve Project TEM Gate System	\$ 10,000
	<b>Total Capital Reserve Expenses</b>	<b>\$ 744,149</b>