

2020 Capital Budget		
Account	Description	Amount
	Capital Reserve Budget	
INCOME		
	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
	Total Capital Reserve Contribution	\$ 630,156
	Funds from Capital Reserve Balance	\$ 113,993
		\$ 744,149
EXPENSE		
	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
	Total Capital Reserve Expenses	\$ 744,149