

2026 Draft Capital Budget		
Account	Budget	Amount
	<b>Capital Improvement Budget</b>	
INCOME	2026 Dues Income designated to Capital Improvement Fund	\$ -
	Capital Improvement Fees	\$ 87,960
	<b>Total Capital Improvement Contribution</b>	<b>\$ 87,960</b>
		\$ (87,960)
EXPENSE		\$ -
	<b>Total Capital Improvement Expenses</b>	<b>\$ -</b>
Account	Description	Amount
	<b>Capital Reserve Budget</b>	
INCOME	2026 Dues Income designated to Capital Reserve Fund	\$ 500,000
	CIF Funds designated to Capital Reserve Fund	\$ 87,960
	Prior Years Contribution	\$ 1,000
	Interest	\$ 40,000
	<b>Total Capital Reserve Contribution</b>	<b>\$ 628,960</b>
	<b>Funds from Capital Reserve Balance</b>	<b>\$ 791,258</b>
EXPENSE		<b>\$ 1,420,218</b>
	Administration	\$ 6,000
	Amenities	\$ 621,218
	Maintenance	\$ 784,000
	Public Safety	\$ -
	Recreation	\$ -
	2024 Carrier Over	
	Reserve Study	\$ 9,000
	<b>Total Capital Reserve Expenses</b>	<b>\$ 1,420,218</b>