Estimated Beginning Balance	$ 770,027.06
Transfer funds from Working Capital	$ 550,000.00
	$ 1,320,027.06
Replacement Year - 2021	
Community Bldg - Pool Hall Equip	$ 7,296.00
Community Bldg - Pool Hall Flooring	$ 5,517.00
Community Bldg - Pool Hall Paneling	$ 5,125.00
Replacement Year - 2022	
Community Bldg - Auditorium - Furniture	$ 10,505.00
Community Bldg - Dining Hall - Foyer Furniture	$ 5,253.00
GC - Cushman 9110 Three Wheel	$ 22,389.00
GC - Toro Pro Core 648 #2	$ 27,029.00
Parking Lot - Curbing& Parking Burms	$ 2,148.00
Community Bldg - Kitchen - Appliance & dishwasher	$ 8,484.00
GC Bldg - Pump House - North - Well	$ 26,266.00
Health Center - Pool Decking	$ 18,219.00
Replacement Year - 2023	
Community Bldg - Auditorium - Roof - Reseal	$ 3,967.00
Community Bldg - Electrical Supply System	$ 15,661.00
Community Bldg - HVAC - Craft Room	$ 5,797.00
Community Bldg - HVAC - Library	$ 5,629.00
Community Bldg - HVAC - Pool Hall	$ 5,797.00
Community Bldg - Water Heaters	$ 4,857.00
GC - Construction - Hole #12	$ 13,246.00
GC - Construction - Hole #13	$ 13,246.00
GC - Construction - Hole #14	$ 13,246.00
MD - Maintenance Building - Air Compressor	$ 1,000.00
Pro Shop - HVAC - Golf Lounge	$ 6,954.00
	$ 227,631.00
Additional Reserve Study Expenses --	
RV Lot Gravel & Grading	$ 50,000.00
Storm Drain Repair	$ 30,000.00
Suffleboard	$ 8,000.00
Locker Room/Pool/Spa Repair	$ 400,000.00
Locker Room/Pool/Spa Repair	$ 100,000.00
	$ 588,000.00
Estimated Ending Reserve Balance	$ 504,396.06

Transfer from Working Capital	