

2024 Reserve Budget

Replacement Year 2024

Cart Barn - North - Paint - Exterior	\$	1,706.00	
Cart Barn - South - Paint - Exterior	\$	1,706.00	
Cart Barn - West - Door Operators	\$	1,697.00	
Cart Barn - West - Paint - Exterior	\$	1,706.00	
Community Bldg - Folding Partition	\$	20,359.00	
Community Bldg - NEC Telephone System	\$	2,000.00	<i>upgrades to existing system</i>
Community Bldg - Siding - Brick - Clean & Seal	\$	1,064.00	
GC - Construction - 15	\$	13,577.00	
GC - Construction - 16	\$	13,577.00	
GC - Construction - 17	\$	13,577.00	
GC - Construction - 18	\$	12,923.00	
GC - Cushman 9110 Three Wheel	\$	26,000.00	
GC - Toro 3150Q Triplex Mower #2	\$	50,000.00	
GC Bldg - Crew Building - Paint	\$	2,388.00	
GC Bldg - Hayes St Restroom - Paint	\$	782.00	
GC Bldg - King Way Restroom - Paint	\$	782.00	
GC Bldg - King Way Restroom - Roof	\$	827.00	
GC Bldg - Mechanic Shop - Paint	\$	3,810.00	
GC Bldg - Pump House - North - Paint - Exterior	\$	1,137.00	
GC Bldg - Pump House - North - Well	\$	15,000.00	<i>repairs</i>
GC Bldg - Pump House - South - Paint - Exterior	\$	1,137.00	
Gazebo - Tables	\$	1,766.00	
Health Center - Paint	\$	21,322.00	
Health Center - Fitness Equipment	\$	6,954.00	
Health Center - Pool Decking	\$	-	<i>include in Pool/Spa Project</i>
MD - Maintenance Bldg - Air Compressor	\$	920.00	
Parking Lot - Asphalt - Seal Coat	\$	43,267.00	
Parking Lot - Curbing & Parking Burms	\$	2,148.00	
Parking Lot - Monument and Entrance Signs	\$	3,654.00	
RV Storage Lot - Paint - Security Bldg	\$	597.00	
Restaurant - Appliances & Equipment	\$	11,157.00	
	\$	<u>277,540.00</u>	

Additional Projects that have been approved & are not complete yet --

RV Lot Gravel & Grading	\$	45,000.00
Locker Room/Pool/Spa Repair	\$	500,000.00
	\$	<u>545,000.00</u>

Total Reserve Expenses for 2024 \$ 822,540.00

RESERVE FUNDS --

<i>Estimated Balance at beginning of 2024</i>	\$	525,000.00
transf from Working Capital for expenses	\$	300,000.00
transf from Working Capital to meet min requirement	\$	500,000.00
	\$	<u>800,000.00</u>
 Total Planned Expenses	\$	(822,540.00)

Balance at end of 2024 \$ 502,460.00