

Reserve Accounts and Balances ----Pooled Expenses-As of 12/31/11

Acc't	Reserve	12/31/11	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
9010	Paint	4,444		6,000								
9020	Paving	86,295				250,000						
9035	C/H Project	0						55,000				
9040	Fence	20,305										
9045	Ret. Walls	12,089	45,000									
9050	Shufflecourt	6,130										
9055	Vehicles	0			10,000			5,000				
9065	Irrigation-wells	20,213	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
9070	Sewers	25,944							120,000			
9075	Water main	19,065							30,000			
9080	Pedestals	14,138	4,000		4,000		4,000		4,000		4,000	
9085	Pool	2,085										
9095	Azalea gate	0										
9110	Pool Rebuild	4,935										
9310	Reserve -Int	2,700										
Expense amount			52,000	9,000	17,000	253,000	7,000	63,000	157,000	3,000	7,000	3,000
Reserve funding			75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
POOLED Reserve BALANCE		\$ 218,343	241,343	307,343	365,343	187,343	255,343	267,343	185,343	257,343	325,343	397,343

APPROVED RESERVE Budget
