

RESERVE BUDGET  
2010

	A	B	C	D	E	F
RESERVE ACCOUNTS	EST. LIFE	YEAR NEEDED	EST. COST	BALANCE 12/31/09	\$\$ TO FULLY FUND	\$\$ NEEDED IN 2010
Paint Exterior	8	2017	6300	2800	3500	438
Replace Clbhs doors i & windws	15	2012	25000	16666	8334	2778
Replace Clbhs Roof	13	2015	14000	8813	5187	865
Repave Parking Lot	15	2023	50000	6415	43585	3113
Replace furnace and air cond.	15	2022	12000	4814	7186	552
Pool Deck/Structure	8	2016	15000	9634	5366	767
Resurface Pool Interior	10	2011	27000	12950	14050	7020
Furniture for Pool	7	2014	6000	1332	4668	934
Pool Cover	10	2011	4000	4000	0	0
Pool Heater	10	2010	4000	3950	50	50
Redecorate clbhs interior	10	2018	27000	2712	24288	2700
Legal fees	??	as nec.	3700	3700	0	0
Dam contingency	50	2012	48000	37771	10229	3409
Forebay Dredging	5	2014	35000	18181	16819	3364
Sea Wall Replacement	40	2012	25808	20097	5711	1904
Dock Replacement	3	2012	18142	13794	4348	1450
		<b>TOTALS:</b>	320950	167629	153321	29344

Working Reserves and Interest  
Plus 2009 income less expenses  
Subtotal  
Minus Budgeted increase  
Total projected working reserves  
Total Available

44212  
14156  
58368  
-29344  
29024  
196973

We have decided not to maintain re-serve accounts for comparatively small amounts of money. Therefore the following small accounts have been deleted from the list in 2010:

- seal parking lot
- pool motors and pumps
- pool drain covers
- kitchen appliances
- repair bridges