

Name:

Draft 2017 Reserve Projects

Description	2017 Estimate
Tennis Court: Sm pool overlay	55,000
Pool Fence: large Pool	35,000
Area Lighting: Sm/Lg pools	20,000
Tot Lot Improvement	20,000
Pool Boiler: Small Pool	19,800
Brick Fence column Repairs	12,000
Tree Inventory	10,000
Pool Security - card access	10,000
Concrete Drainage Repairs	8,000
Landscape Refurbishment/Repair	7,500
Annual Tree Maintenance	7,500
<u>Concrete Repairs: General</u>	<u>5,000</u>
2017 Estimate - Total	209,800

Reserve Fund	2,015	Est 2016	Est 2017
plus Annual Contribution		124,745	131,304
plus Transfer from Operating fund		100,000	
less Expenditures		(67,415)	(209,800)
Ending Balance *	315,181	472,511	394,015

* Note: The Auditor's report shows the 2015 Reserve fund ending balance as \$315,999.

* Note: Math calculation from drafdt document for the 2016 and 2017 ending balance appears to be incorrect. It shows 452,669 for 2016 and 374,172 for 2017.