

**2019  
RESERVES**

GL#	Account Description	2016 Actual	2017 Actual	2018 Budget	2019 Budget
	<b>Expenses</b>				
9808	Architectural Expenses	\$250,565.36	\$ 113,967.60		
9852	Brick walls/ Fence Replacements	\$125,469.79	\$230,991.92	\$130,000.00	\$ 145,000.00
9828	Sidewalk	\$12,920.00	\$3,660.00	\$10,000.00	\$ 5,000.00
9884	Irrigation Expenses	\$345,391.11	0		
9924	Pool Complexes	\$30,975.83	\$20,000.00	\$10,000.00	\$ 10,000.00
9934	Recreation Expenses		\$1,458,099.65	\$5,000.00	\$ 5,000.00
9848	Electrical Expenses		\$15,674.60	\$15,000.00	\$ 15,000.00
9910	Monuments	\$14,607.00	\$13,992.00	\$15,000.00	\$ 15,000.00
9938	Security Equipment	\$154,412.28	\$ 13,992.00	0	\$ 25,000.00
	Road Pavers		0	\$25,000.00	
9958	Tennis courts	\$4,438.25	\$0.00	\$5,000.00	\$ 5,000.00
9862	Fountains	\$18,189.49	\$23,039.70	\$5,000.00	
9826	Playground replacement	\$49,497.00	\$15,602.00	\$50,000.00	\$ 50,000.00
9870	Gazebo Expenses	\$27,408.99	0		
9886	Landscape		34526.34		
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$755,900.75</b>	<b>\$ 1,943,545.81</b>	<b>\$270,000.00</b>	<b>\$ 275,000.00</b>