

Greatwood 2016 Reserve Budget
Approved

GL #	Account Description	2015 Budget	2016 Budget
Income			
4905	Reserve Contribution Income		\$345,000.00
Reserve Expenses			
9852	Brick walls/Fence Replacements	\$120,000.00	\$130,000.00
9828	Sidewalk	\$20,000.00	\$10,000.00
9924	Pool Complexes	\$35,000.00	\$35,000.00
9924	Pool Furniture	\$0.00	
9934	Recreation Expenses		\$10,000.00
	Electrical Expenses		\$5,000.00
9910	Monuments	\$15,000.00	\$15,000.00
	Security Cameras		\$60,000.00
	Road Pavers		\$15,000.00
9958	Tennis courts	\$15,000.00	\$5,000.00
9862	Fountains	\$10,000.00	\$10,000.00
9826	Playground replacement	\$35,000.00	\$50,000.00
	TOTAL CAPITAL IMPROVEMENTS	\$250,000.00	\$345,000.00