

Greatwood 2013 Reserve Budget
Approved

Account Description	2010 Actual	2011 Actual	2012 YTD September	2012 Budget	2012 Projection	2013 Budget
Brick walls	\$0.00	\$92,217.32	\$39,361.05	\$85,000.00	\$74,776.00	\$80,000.00
Fence painting (white)	\$0.00	\$20,269.60	\$514.60	\$10,000.00	\$600.00	\$10,000.00
Sidewalk	\$0.00	\$8,230.56	\$0.00	\$30,000.00	\$0.00	\$20,000.00
Pool Complexes	\$0.00	\$27,851.41	\$72,348.40	\$70,000.00	\$73,000.00	\$80,000.00
Pool Furniture	\$0.00	\$1,153.90	\$0.00	\$5,000.00	\$0.00	\$0.00
Pool Slide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Monuments	\$0.00	\$19,006.37	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Tennis courts	\$0.00	\$1,889.23	\$146.14	\$10,000.00	\$146.00	\$20,000.00
Fixed Fountains - Front pond	\$0.00	\$32,460.98	\$0.00	\$0.00	\$30,000.00	\$0.00
Landscape replacement	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Playground replacement	\$0.00	\$0.00	\$15,114.00	\$30,000.00	\$32,000.00	\$30,000.00
TOTAL CAPITAL IMPROVEMENTS	\$0.00	\$230,079.37	\$127,484.19	\$250,000.00	\$210,522.00	\$265,000.00
2012 Yearly Reserve Contribution	\$0.00	\$250,000.00	\$0.00	\$115,000.00	\$115,000.00	\$250,000.00
TRANSFER TO RESERVES				\$0.00	\$115,000.00	\$250,000.00
TOTAL RESERVE EXPENSES				\$250,000.00	\$210,522.00	\$265,000.00
RESERVE SURPLUS				(\$250,000.00)	(\$95,522.00)	(\$15,000.00)