

Greatwood 2017 Reserve Budget
Approved

GL #	Account Description	2016 Budget	2017 Budget	Notes
	Expenses			
9808	Architectural Expenses			
9852	Brick walls/Fence Replacements	\$130,000.00	\$130,000.00	
9828	Sidewalk	\$10,000.00	\$10,000.00	
9884	Irrigation Expenses			
9924	Pool Complexes	\$35,000.00	\$20,000.00	
9934	Recreation Expenses	\$10,000.00	\$5,000.00	
9848	Electrical Expenses	\$5,000.00	\$10,000.00	
9910	Monuments	\$15,000.00	\$10,000.00	
9938	Security Cameras	\$60,000.00		
	Road Pavers	\$15,000.00		
9958	Tennis courts	\$5,000.00	\$5,000.00	
9862	Fountains	\$10,000.00	\$10,000.00	
9826	Playground replacement	\$50,000.00	\$50,000.00	
9870	Gazebo Expenses			
	TOTAL CAPITAL IMPROVEMENTS	\$345,000.00	\$250,000.00	
9105	Yearly Reserve Contribution		\$250,000.00	
	Balance in Reserve Accounts			
	TOTAL RESERVE EXPENSES		\$250,000.00	
	RESERVE SURPLUS	\$0.00	\$0.00	