

Greatwood 2018 Reserve Budget

GL #	Account Description	2015 Actual	2016 Actual	2017 YTD July	2017 Budget	2018 Budget	Notes
	<b>Expenses</b>						
9808	Architectural Expenses		\$250,565.36				
9852	Brick walls/Fence Replacements	\$100,214.18	\$125,469.79		\$130,000.00	\$130,000.00	
9828	Sidewalk	\$0.00	\$12,920.00		\$10,000.00	\$10,000.00	
9884	Irrigation Expenses		\$345,391.11				
9924	Pool Complexes	\$17,516.88	\$30,975.83		\$20,000.00	\$10,000.00	
9934	Recreation Expenses	\$24,946.39			\$5,000.00	\$5,000.00	
9848	Electrical Expenses	\$25,692.50			\$10,000.00	\$15,000.00	
9910	Monuments	\$0.00	\$14,607.00		\$10,000.00	\$15,000.00	
9938	Security Cameras	\$0.00	\$154,412.28				
	Road Pavers	\$0.00				\$25,000.00	
9958	Tennis courts	\$17,021.77	\$4,438.25		\$5,000.00	\$5,000.00	
9862	Fountains	\$20,849.42	\$18,189.49		\$10,000.00	\$5,000.00	
9826	Playground replacement	\$39,571.00	\$49,497.00		\$50,000.00	\$50,000.00	
9870	Gazebo Expenses		\$27,408.99				
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$245,812.14</b>	<b>\$755,900.75</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$270,000.00</b>	
9105	Yearly Reserve Contribution	\$0.00					
	Balance in Reserve Accounts						
	<b>TOTAL RESERVE EXPENSES</b>					<b>\$270,000.00</b>	
	<b>RESERVE SURPLUS</b>				<b>\$0.00</b>	<b>(\$270,000.00)</b>	