

TOWNHOUSE MANOR FUND

1/17/17:29 PM

2017

CAPITAL RESERVES BUDGET

2016	BUDGET	ACTUAL
<b>2016 CAPITAL RESERVES ACTIVITY</b>		
<b>Contributions</b>		
Beginning Balance:	\$55,035	\$55,035
Projected 2016 Contribution:	7,224	7,224
Excess 2016 Contribution:	0	14,113
Subtotal:	7,224	21,337
<b>2016 Projected/Actual Balance B4 Expenditures:</b>	<b>62,259</b>	<b>76,372</b>
<b>Expenses</b>		
<b>A. Budgeted:</b>		
1. Paint Pool Fence:	-1,500	-2,075
2. Pool Deck Repairs:	-5,000	0
3. Install Gutter & DS on Cabana:	-350	-490
4. Replace various sidewalks:		
a. Courtyards - Drainage/Safety Issues:	-3,600	-16,767
b. Streets - Safety Issues:	-6,000	0
6. Replace Signage-Entrys & Pool:	-2,500	-3,425
<b>B. Additional/Unbudgeted:</b>		
1. Addl Cabana Renovations:	0	-3,478
2. Replace Broken Alley Mirrors:	0	-450
<b>Total 2016 Expenditures:</b>	<b>-18,950</b>	<b>-26,685</b>
<b>12.31.16 Ending Capital Reserves Balance:</b>	<b>\$43,309</b>	<b>\$49,687</b>
<b>2017</b>		
	<b>BUDGET</b>	<b>ACTUAL</b>
<b>2017 CAPITAL RESERVES ACTIVITY</b>		
<b>Contributions</b>		
Beginning Balance:	\$49,687	
Budgeted 2017 Contribution:	10,589	
Excess 2017 Contribution:	-	-
Subtotal:	10,589	
<b>Projected Balance B4 2017 Expenditures:</b>	<b>\$60,276</b>	
<b>2017 Projected Capital Expenditures: These expenditures will be determined by incoming Board.</b>		