RESERVES BUDGET 2024 - 2025 PROPOSED FUNDING

Updated 12/9/24

Category	Useful Life	Years Left	Estimated Replacement Cost	2023 Carry Fwd	2024 Funding	2024 Expenses	Allocated Transfer Fees	Donation	Flood Expenses	2024 Ending Balance	2025 Proposed Funding	
CCH ROOF	25	19	$ 110,000.00	$ 71,749.00	$ (22,000.00)					$ 49,749.00		
BLVD AC	15	10	$ 30,000.00	$ 25,531.50		$ (9,368.32)	$ 1,386.00			$ 17,549.18	$ 4,000.00	
CCH AC	15	9	$ 30,000.00	$ 25,531.50						$ 25,531.20		
BLVD ROOF	20	17	$ 22,000.00	$ 8,399.00			$ 1,000.00			$ 9,399.00		
BLVD INSIDE	20	15	$ 15,000.00	$ 9,718.90		$ (50.12)				$ 9,668.78		
CCH INSIDE	20	19	$ 15,000.00	$ 9,718.90			$ 3,000.00		$ (16,000.00)	$ (3,281.10)	$ 2,500.00	Foam insulation and sheet rock
BLVD POOL	10	0	$ 42,500.00	$ 34,770.93	$ 42,500.00			$ 3,500.00		$ 80,770.93	$ 2,000.00	3500. donation from pool furniture committee
CCH POOL	10	9	$ 42,500.00	$ 34,770.93	$ 42,500.00	$ (62,050.00)	$ 8,500.00			$ 23,720.93	$ 2,000.00	
SEALING/PARKING	6	3	$ 40,000.00	$ 24,666.00						$ 24,666.00	$ 4,000.00	
BLVD OUTSIDE	10	9	$ 15,000.00	$ 3,538.00	$ 2,000.00	$ (9,754.00)	$ 9,754.00			$ 5,538.00	$ 2,000.00	
CCH OUTSIDE	10	9	$ 15,000.00	$ 3,538.00	$ 2,000.00					$ 5,538.00	$ 2,000.00	
EXERCISE ROOM	15	5	$ 10,000.00	$ 8,468.27						$ 8,468.27		
GAME COURTS	20	18	$ 20,000.00	$ 15,182.17	$ 5,000.00					$ 20,182.17		
GOLF IRRIGATION	22	10	$ 50,000.00	$ 21,771.80						$ 21,771.80	$ 4,000.00	
COMPOUND/EQUIP	10	5	$ 40,000.00	$ 3,588.11		$ (655.53)				$ 2,932.58	$ 12,000.00	
GOLF CART	5	0	$ 15,000.00	$ 2,833.26	$ 8,000.00					$ 10,833.26	$ 5,000.00	
VECHICLES	0	0	$ 20,000.00	$ 15,396.00						$ 15,396.00		
POND/DREDGING/STORM WATER SYSTEM	0	5	$ 50,000.00	$ 11,371.00	$ 20,000.00	$ (6,500.00)				$ 24,871.00	$ 8,000.00	
BRIDGE	40	40	$ 10,000.00	$ 5,742.00						$ 5,742.00		
COMMON GROUND			$ 25,000.00	$ 1,589.10						$ 1,589.10	$ 2,500.00	
TRANSFER FEES					$ 19,640.00							
INTEREST MMKT/CD					$ 4,002.96							
TOTALS			$ 638,000.00	$ 393,462.52	$ 123,642.96	$ (88,377.97)	$ 23,640.00			$ 360,636.10	$ 50,000.00	
* Reallocated to other Reserves												
Interest MMKT/CD as of 9.30.24										$ 4,002.96		
Transfer fees as of 12.10.24						$ 23,640.00						