

2017 Reserves Budget - Draft, Dues Increase to 532.50			
Reserves Balance 1/1/17	\$ 60,600.29		
Allocation to Reserves from Operating from 1/1-6/30/17	\$ 8,500.00		
Revenue (reserve portion \$~245 of \$532.50) from 7/1-12/31/1	\$ 23500.00		Total Allocation 32000.00
Total		\$ 92600.29	
Expenses to be Paid from Reserve in 2017			
Concrete work building 3	\$ 40,000.00		Bid/Estimate Reserve Study
Fire Sprinkler Suppression	\$ 6,000.00		Estimate
Asphalt	\$ 4,000.00		Estimate Reserve Study
Snow Removal Overage	\$ 10,000.00		Shovel Roofs 2x's
Total		\$ 60,000.00	
Reserve Balance 12/31/17		\$ 32600.29	