

# 2009 BUDGET ORDINARY INCOME AND EXPENSES

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## RESERVE FUNDS

<u>Projects Approved</u>	<u>Years</u>	<u>Total Cost</u>	<u>'07 + '08</u>	<u>2009 (Cost per home)*</u>	
Resurface Pool	4	\$12,000.00	6,000.00	\$3000.00	\$4.32
Replace Pool Cover	5	6,000.00	2,400.00	1,200.00	1.72
Paint Clubhouse	5	1,400.00	560.00	280.00	.40
Roof Clubhouse	8	5,500.00	1,375.00	690.00	.99
Replace Appliances	8	1,800.00	382.50	236.00	.34
Pool Pump and Filters	10	5,000.00	1,000.00	500.00	.72
Replace Playground	10	5,000.00	1,000.00	500.00	.72
Replace Water Well Pump	10	5,000.00	1,000.00	500.00	.72
Dredge West Pond	10	100,000.00**	10,000.00* * *	10,000.00	14.39
Replace Heat/AC unit****	10	<u>2,000.00</u>	<u>-0-</u>	<u>200.00</u>	<u>.29</u>
<b>TOTAL</b>		<b>\$143,700.00</b>	<b>\$23,717.50</b>	<b>\$17,106.00</b>	<b>\$24.61</b>

\*Based on 695 homes

\*\*Reduced from \$150,000.00 in 2008 budget.

\*\*\*One year only.

\*\*\*\*New