

RU1NA 2021 Reserves Budget

APPROVED: 11/30/2020

2020

	Yr End expected	2021 Cont	YE 2021
3610 Reserve Pool	\$ 33,662.00	\$ 8,112.00	\$ 41,774.00
3620 Reserve Clubhouse Roof	\$ 17,000.00	\$ 360.00	\$ 17,360.00
3630 Reserve Paving	\$ 10,268.00	\$ 888.00	\$ 11,156.00
3640 Reserve Clubhouse Restoration	\$ 31,640.00	\$ 2,280.00	\$ 33,920.00
3650 Reserve Street Lights	\$ 4,628.00	\$ 360.00	\$ 4,988.00
3660 Reserve Fence	\$ 4,999.88	\$ -	\$ 4,999.88
3670 Reserve Landscaping and Cleanup	\$ 32,650.86	\$ 2,400.00	\$ 35,050.86
3680 Reserve Legal & Prof Funding	\$ 10,000.00	\$ -	\$ 10,000.00
3690 Reserve Tree Replacement	\$ 19,994.00	\$ 240.00	\$ 20,234.00
 TOTALS	 \$ 164,842.74	 \$ 14,640.00	 \$ 179,482.74