

CLARIDGE POINTE HOMEOWNERS ASSOCIATION
2016 RESERVE BUDGET
Adopted on July 14, 2015
Ratified by the Membership on November 9, 2015

Acct#	INCOME	AMOUNT
5010	Allotment from Operating	\$ 45,000.00
5030	Interest	\$ 916.00
	Total Income	\$ 45,916.00
	EXPENSE	
9907	Reserve Study - update	\$ 500.00
9910	Streets - Asphalt Crack Seal & Repairs	\$ 805.00
9915	Access - Vehicle Gate Operator Repairs	\$ 3,090.00
9926	Signs - Metal Street & Advisory Signs	\$ 382.00
9935	Grounds - Rock Beautification	\$ 2,726.00
9985	Artificial Turf - Repairs & Maintenance	\$ 5,282.00
	Total Expenses	\$ 12,785.00
	Total of Capital Reserve Items per Reserve Study	\$ 668,353.00
	Projected Reserve Expenditures for 2016	\$ 12,784.00
	Projected Reserve Balance on 12/31/16	\$ 238,897.00
	Fully Funded Reserves	\$ 348,120.00
	2016 Reserve Account Contribution	\$ 45,916.00