

2020 Reserve Budget

Updated 11/23/20 by SLM

1.00%
15.00%

**THE MANOR
CONTRIBUTION**

	Actual Balance 12/31/19	2020 Budgeted Additions	Fund Through 2020 Depreciation	Est. Reductions 12/31/20	Bal. Before Income Taxes	Estimated Interest 12/31/20	Est. Income Tax 12/31/20	Est. Ending Balance 12/31/20
30021 Recr. Facilities	\$69,593	\$18,597		(\$18,429)	\$69,762	\$696	\$104	\$70,353
30022 Roof Replacement	\$501,691	\$91,571		(\$35,188)	\$558,074	\$5,017	\$753	\$562,338
30023 Deck Replacement	\$200,599	\$119,200		(\$109,750)	\$210,049	\$2,006	\$301	\$211,754
30024 Streets/Driveways	\$174,177	\$107,572		\$0	\$281,749	\$1,742	\$261	\$283,230
30026 Sidewalk/Patios	\$14,934	\$10,500		(\$11,825)	\$13,609	\$149	\$22	\$13,736
30027 Equip./Fixtures	\$23,495	\$0	\$20,573	\$0	\$44,068	\$235	\$35	\$44,268
30031 Siding	\$128,521	\$10,000		(\$10,005)	\$128,516	\$1,285	\$193	\$129,608
Total Manor Reserves	\$1,113,010	\$357,440	\$20,573	(\$185,197)	\$1,305,827	\$11,130	\$1,670	\$1,315,287

**THE RIDGE
CONTRIBUTION**

	Actual Balance 12/31/19	2020 Budgeted Additions	Fund Through 2020 Depreciation	Est. Reductions 12/31/20	Bal. Before Income Taxes	Estimated Interest 12/31/20	Est. Income Tax 12/31/20	Est. Ending Balance 12/31/20
30021 Recr. Facilities	\$31,589	\$4,004	\$0	(\$3,969)	\$31,624	\$316	\$47	\$31,987
30027 Equip./Fixtures	\$1,941		\$0	\$0	\$1,941	\$19	\$3	\$1,963
Guide Rails Private	\$3,681		\$0	\$0	\$3,681	\$37	\$6	\$3,723
Access Roads	\$46,587	\$4,980	\$0	\$0	\$51,567	\$466	\$70	\$52,103
Total Ridge Reserves	\$83,798	\$8,984	\$0	(\$3,969)	\$88,813	\$838	\$126	\$89,776

TOTAL RESERVES	\$1,196,808	\$366,424	\$20,573	(\$189,166)	\$1,394,639	\$11,968	\$1,795	\$1,405,064
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DETAIL OF TOTAL RESERVES FOR RECREATIONAL FACILITIES AND EQUIPMENT

	Actual Balance 12/31/19	2020 Budgeted Additions	Fund Through 2020 Depreciation	Est. Reductions 12/31/20	Bal. Before Income Taxes	Estimated Interest 12/31/20	Est. Income Tax 12/31/20	Est. Ending Balance 12/31/20
30021 Manor Recr. Facilities	\$69,593	\$18,597		(\$18,429)	\$69,762	\$696	\$104	\$70,353
30021 Ridge Recr. Facilities	\$31,589	\$4,004		(\$3,969)	\$31,624	\$316	\$47	\$31,987
Total Recr. Facilities	\$101,182	\$22,601	\$0	(\$22,398)	\$101,385	\$1,012	\$152	\$102,340
30027 Equip./Fixtures	\$23,495	\$0	\$20,573	\$0	\$44,068	\$235	\$35	\$44,268
30027 Equip./Fixtures	\$1,941	\$0	\$0	\$0	\$1,941	\$19	\$3	\$1,963
Total Equip./Fixtures	\$25,436	\$0	\$20,573	\$0	\$46,009	\$254	\$38	\$46,231