

2021 Reserve Budget

Updated 11/23/20 by SLM

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15.00%

**THE MANOR
CONTRIBUTION**

	Est. Ending Balance 12/31/20	2021 Budgeted Additions	Fund Through 2021 Depreciation	Est. Reductions 12/31/21	Bal. Before Income Taxes	Estimated Interest 12/31/21	Est. Income Tax 12/31/21	Est. Ending Balance 12/31/21
30021 Recr. Facilities	\$70,353	\$17,225	\$3,019	\$0	\$90,597	\$352	\$53	\$90,896
30022 Roof Replacement	\$562,338	\$73,075		(\$78,199)	\$557,214	\$2,812	\$422	\$559,604
30023 Deck Replacement	\$211,754	\$98,000		(\$76,413)	\$233,341	\$1,059	\$159	\$234,241
30024 Streets/Driveways	\$283,230	\$48,500		(\$195,000)	\$136,730	\$1,416	\$212	\$137,934
30026 Sidewalk/Patios	\$13,736	\$5,500		(\$12,000)	\$7,236	\$69	\$10	\$7,294
30027 Equip./Fixtures	\$44,268	\$0	\$15,111	\$0	\$59,379	\$221	\$33	\$59,567
30031 Siding	\$129,608	\$14,000		(\$21,000)	\$122,608	\$648	\$97	\$123,159
Total Manor Reserves	\$1,315,287	\$256,300	\$18,130	(\$382,612)	\$1,207,105	\$6,576	\$986	\$1,212,695

**THE RIDGE
CONTRIBUTION**

	Est. Ending Balance 12/31/20	2021 Budgeted Additions	Fund Through 2021 Depreciation	Est. Reductions 12/31/21	Bal. Before Income Taxes	Estimated Interest 12/31/21	Est. Income Tax 12/31/21	Est. Ending Balance 12/31/21
30021 Recr. Facilities	\$31,987	\$3,775	\$661	\$0	\$36,423	\$160	\$24	\$36,607
30027 Equip./Fixtures	\$1,963		\$2,663	\$0	\$4,626	\$10	\$1	\$4,637
Guide Rails Private	\$3,723		\$0	\$0	\$3,723	\$19	\$3	\$3,744
Access Roads	\$52,103	\$6,840	\$0	(\$30,000)	\$28,943	\$261	\$39	\$29,243
Total Ridge Reserves	\$89,776	\$10,615	\$3,324	(\$30,000)	\$73,715	\$449	\$67	\$74,231

TOTAL RESERVES	\$1,405,063	\$266,915	\$21,454	(\$412,612)	\$1,280,820	\$7,025	\$1,054	\$1,286,926
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DETAIL OF TOTAL RESERVES FOR RECREATIONAL FACILITIES AND EQUIPMENT

	Est. Ending Balance 12/31/20	2021 Budgeted Additions	Fund Through 2021 Depreciation	Est. Reductions 12/31/21	Bal. Before Income Taxes	Estimated Interest 12/31/21	Est. Income Tax 12/31/21	Est. Ending Balance 12/31/21
30021 Manor Recr. Facilities	\$70,353	\$17,225	\$3,019	\$0	\$90,597	\$352	\$53	\$90,896
30021 Ridge Recr. Facilities	\$31,987	\$3,775	\$661	\$0	\$36,423	\$160	\$24	\$36,607
Total Recr. Facilities	\$102,340	\$21,000	\$3,680	\$0	\$127,020	\$512	\$77	\$127,503
30027 Equip./Fixtures	\$44,268	\$0	\$15,111	\$0	\$59,379	\$221	\$33	\$59,567
30027 Equip./Fixtures	\$1,963	\$0	\$2,663	\$0	\$4,626	\$10	\$1	\$4,637
Total Equip./Fixtures	\$46,231	\$0	\$17,774	\$0	\$64,005	\$231	\$35	\$64,204