

2020 Reserve Budget

Updated 11/8/19 by SLM

1.50%
15.00%

**THE MANOR
CONTRIBUTION**

	Est. Balance 12/31/19	2020 Transfer	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	\$68,886		\$17,937		\$0	\$86,823	\$1,033	\$155	\$87,701
30022 Roof Replacement	\$467,275	\$30,000	\$91,571		(\$41,937)	\$546,909	\$7,009	\$1,051	\$552,867
30023 Deck Replacement	\$201,173	\$15,000	\$75,000		(\$98,500)	\$192,673	\$3,018	\$453	\$195,238
30024 Streets/Driveways	\$172,010		\$67,572		\$0	\$239,582	\$2,580	\$387	\$241,775
30026 Sidewalk/Patios	\$14,826		\$20,500		(\$11,000)	\$24,326	\$222	\$33	\$24,515
30027 Equip./Fixtures	\$67,131	(\$45,000)	\$0	\$20,573	\$0	\$42,704	\$1,007	\$151	\$43,560
30031 Siding	\$127,434		\$20,000		(\$45,000)	\$102,434	\$1,912	\$287	\$104,059
Total Manor Reserves	\$1,118,735		\$292,580	\$20,573	(\$196,437)	\$1,235,451	\$16,781	\$2,517	\$1,249,715

**THE RIDGE
CONTRIBUTION**

	Est. 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	\$31,371		\$3,864	\$0	\$0	\$35,235	\$471	\$71	\$35,776
30027 Equip./Fixtures	\$1,929			\$0	\$0	\$1,929	\$29	\$4	\$1,962
Guide Rails Private	\$3,659			\$0	\$0	\$3,659	\$55	\$8	\$3,722
Access Roads	\$46,245		\$4,980	\$0	\$0	\$51,225	\$694	\$104	\$52,023
Total Ridge Reserves	\$83,204		\$8,844	\$0	\$0	\$92,048	\$1,248	\$187	\$93,483

TOTAL RESERVES	\$1,201,939		\$301,424	\$20,573	(\$196,437)	\$1,327,499	\$18,029	\$2,704	\$1,343,198
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DETAIL OF TOTAL RESERVES FOR RECREATIONAL FACILITIES AND EQUIPMENT

	Est. 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	\$68,886		\$17,937		\$0	\$86,823	\$1,033	\$155	\$87,701
30021 Ridge Recr. Facilities	\$31,371		\$3,864		\$0	\$35,235	\$471	\$71	\$35,776
Total Recr. Facilities	\$100,257		\$21,801	\$0	\$0	\$122,058	\$1,504	\$226	\$123,477
30027 Equip./Fixtures	\$67,131	(\$45,000)	\$0	\$20,573	\$0	\$42,704	\$1,007	\$151	\$43,560
30027 Equip./Fixtures	\$1,929		\$0	\$0	\$0	\$1,929	\$29	\$4	\$1,962
Total Equip./Fixtures	\$69,060		\$0	\$20,573	\$0	\$44,633	\$1,036	\$155	\$45,522