

<b>2020-2021 AH Reserve Fund Budget</b>			
Item	Budget	Spent through 6/30/20	Balance
Retaining Wall	\$9,300	\$9,215	\$85
Tree Health & Replacement - Emerald Ash Borer Concern	\$22,082	\$14,204	\$7,878
Rebuild 2 Dumpster Enclosures	\$21,000	\$20,905	\$95
Winter Pool Cover	\$2,800	\$2,780	\$20
Pool Water Heater	\$6,000		\$6,000
Clubhouse Boiler	\$12,000		\$12,000
Greens Mower	\$2,800		\$2,800
Well Pump Well #3	\$3,641		\$3,641
Clubhouse Renovations - Design & Engineering	<u>\$10,000</u>		<u>\$10,000</u>
<b>TOTALS</b>	<b>\$89,623</b>	<b>\$47,104</b>	<b>\$42,519</b>
Reserve Fund Balance 5/1/20	\$239,599		
2020-21 Income	\$233,640		
2020-21 Plan Expenses	<u>\$89,623</u>		
<b>Reserve Fund Balance 4/30/21 Projection</b>	<b>\$383,616</b>		