

ACCOUNT	2021 Budget	+ 10%	2022 Budget	+ 10%	2023 Budget	+ 10%	2024 Budget	+ 5%	2025 Budget	+ 5%	2026 Budget	+ 5%	2027 Budget	Total Fund
<b>MONTHLY FEE REVENUE</b>	<b>258,476</b>	<b>25,564</b>	<b>284,040</b>	<b>28,404</b>	<b>312,444</b>	<b>31,560</b>	<b>344,004</b>	<b>17,357</b>	<b>361,362</b>	<b>18,936</b>	<b>380,298</b>	<b>18,936</b>	<b>399,234</b>	
Fees per lot	982.80		1,080.00		1,188.00		1,308.00		1,374.00		1,446.00		1,518.00	
Fees per Month	81.90		90.00		99.00		109.00		114.50		120.50		126.50	
<b>Total Recurring Expense</b>	<b>171,476</b>	<b>0.00</b>	<b>174,716</b>	<b>2%</b>	<b>182,196</b>	<b>+ 3%</b>	<b>187,976</b>	<b>+ 3%</b>	<b>192,600</b>	<b>+ 3%</b>	<b>198,380</b>	<b>+ 3%</b>	<b>204,160</b>	
<b>Recurring Income</b>	<b>87,000</b>		<b>109,324</b>		<b>130,248</b>		<b>156,029</b>		<b>168,762</b>		<b>181,918</b>		<b>195,074</b>	
ROAD MAINTENANCE	25,000.00		28,000.00		30,000.00		34,000.00		30,000.00		30,000.00		30,000.00	262,000.00
DRAINAGE MAINTENANC	25,000.00		15,000.00		15,000.00		15,000.00		20,000.00		22,000.00		22,000.00	209,000.00
DRAINAGE AMENDMENT			20,966.00		21,864.00		22,557.00		23,112.00		23,806.00		24,499.00	136,804.00
PLAYGROUND									5,000.00		5,000.00		5,000.00	15,000.00
RESERVE STUDY													-	-
SPEED BUMPS													-	-
<b>RePavement FUND</b>			30,000.00		30,000.00		30,000.00		30,000.00		30,000.00		30,000.00	240,000.00
CLUBHOUSE/GYM FUND			-		12,750.00		25,000.00		5,250.00		5,000.00		5,000.00	60,000.00
GATE FUND							7,000.00		18,000.00		3,000.00		5,000.00	33,000.00
<b>Lake Deepening</b>			20,000.00		20,000.00		20,000.00		25,000.00		50,000.00		15,000.00	150,000.00
<b>Gazebo Repair</b>									5,000.00		5,000.00		5,000.00	15,000.00
<b>Signage Repair</b>									5,000.00		5,000.00		5,000.00	15,000.00
<b>Next Projects</b>													8,000.00	8,000.00
<b>Total Capital Expenses</b>	<b>87,000.00</b>		<b>113,966.00</b>		<b>129,614.00</b>		<b>153,557.00</b>		<b>166,362.00</b>		<b>178,806.00</b>		<b>154,499.00</b>	
<b>Net Income/(Decrease in Reserves)</b>	<b>-</b>		<b>(4,642)</b>		<b>634.01</b>		<b>2,471.62</b>		<b>2,400.04</b>		<b>3,112.15</b>		<b>40,575.06</b>	

Thompson, Alex:  
 \$12K for Bio on the Big Pond in back in 2022,  
 Start Reserve for \$150K for entire Project in 6 years.