

Longshore Lake Foundation, Inc.

2023 Deferred Maint. & Capital Fund Budget - APPROVED 12-13-2022

	2023	2024	2025
Beg. Balance DMCF	\$583,956	\$710,927	\$384,077
RCCF Collected 30 houses	135,000	135,000	135,000
Assessment Contributions	452,800	543,360	652,032
2023 \$200/Qtr then 20% increase each yr.			
Total Cash Available	\$1,171,756	\$1,389,287	\$1,171,109
Expenditures			
Furniture, Fixtures & Equipment	117,681	205,263	69,850
Misc. Site Improvements	260,879	285,810	390,575
Painting/Waterproofing	0	168,309	14,276
Mechanical & Electrical	75,268	0	0
Misc. Building Components	0	283,307	21,565
Paving	7,000	62,521	547,459
Grand Total Expenditures	\$460,828	\$1,005,210	\$1,043,725
Cash Available inc. Exigent Fund	\$710,927	\$384,077	\$127,384
Exigent Fund	\$100,000	\$100,000	\$100,000
Grand Total Reserve Cash	\$610,927	\$284,077	\$27,384

2023 DMCF Expenses: APPROVED 12-13-2022	2023 Budget	2024 Budget	2025 Budget
Furniture Fixtures & Equipment GL 00-8550			
Computer Allowance	4,688	1,956	
Computer Rack Move to closet	3,200		
Electronics, Sound System Clubhouse			15,036
Fitness, Multi Use Training Unit			
Fitness, Ab Crunch Machine		3,756	
Fitness, Cardio Elliptical 1		7,582	
Fitness, Cardio Elliptical 2			8,285
Fitness, Cardio Bike Recline		5,192	
Fitness, Cardio Bike Recument		4,115	
Fitness, Cardio Bike Stationary		1,469	
Fitness, Cardio Treadmill 1		7,291	
Fitness, Cardio Treadmill 2		7,079	
Fitness, Chest Press		3,756	
Fitness, Lat Pull Down		2,996	
Fitness, Leg Curl		3,839	
Fitness, Leg Extension		3,839	
Fitness, Row/Rear Delt		2,996	
Fitness, Weight Set, Dumbbells			
Furnishings/Decorating - Clubhouse Dining/Grille Room			
Furnishings/Decorating - Clubhouse Lobby			
Furniture - Clubhouse Dining/Grille Room Tables & Chairs			
Furniture - Clubhouse Meeting Room/Library			
Furniture, Clubhouse Offices		5,149	
Furniture, Outdoor Bench Alum Clubhouse Entry			
Furniture, Outdoor by Tennis Court 7			
Furniture, Outdoor Sling Chair Tennis Porch Viewing Stand			
Furniture, Outdoor Sling w/ Tables - Pool Area		17,065	
Furniture, Outdoor Umbrella Cloth Pool			
Furniture, Outdoor Umbrella Cloth Tennis			
Furniture, Outdoor, Metal Lounge Patio			
Furniture, wireless uplighting for dining room	2,394		
Maintenance Pressure Washing Equipment			
Mainteneance,Trailer			
Mainteneance, Submersible Pump			
Maintenance, Utility Trailer w/4' Gate			
Maintenance, Utility Vehicle EZ Go (2017) Hector			7,500
Maintenance, Utility Vehicle-Caryall 2 Tennis Green - Gas	13,995		

2023 DMCF Expenses: APPROVED 12-13-2022	2023 Budget	2024 Budget	2025 Budget
Mgmt. Utility Vehicle Limo Golf Cart - Yamaha			
Maint, Utility Caryall 300 Cody			
Maint, Truck	25,000		
Office, Phone System			
Restaurant, Banquet Buffet Risers	1,196		
Restaurant, Banquet Buffet 3 Piece Cascade Riser	508		
Restaurant, Banquet Tables	2,000		
Restaurant, Bar Station Ice Bin & Bottle Well	1,200		
Restaurant, Banquet Table Lamps	2,568		
Restaurant, Bar, Portable			
Restaurant, Chafers			12,352
Restaurant, Chef's Table		40,000	
Restaurant, China for pool area (100 ppl)			18,643
Restaurant, Coffee & Espresso Maker			
Restaurant, Convection Oven Dbl door	11,000		
Restaurant, Cooler, Bottle			
Restaurant, Cooler, Glass Door Wine		3,200	
Restaurant, Cooler, Keg			
Restaurant, Cooler, Reach-in			
Restaurant, Cooler, Reach-in, 2 Dr			
Restaurant, Cooler, UC 1 DR			
Restaurant, Cooler, UC 3 DR			
Restaurant, Cooler, UC Prep Unit Salad Station			
Restaurant, Cooler/Freezer, Walk In			
Restaurant, Cups & Saucers			
Restaurant, Exhaust Hood			
Restaurant, Exhaust Hood Fans			
Restaurant, Fire Suppression System			
Restaurant, Flatware			
Restaurant, plate ware	3,000		
Restaurant, glass ware	3,200		
Restaurant, Food Processor			
Restaurant, Food Warmer Cabinet		4,500	
Restaurant, Deluxe chef Base Refrigerator w/base	7,741		
Restaurant, Reach-in Freezer DBL Door	6,200		
Restaurant, Reach-in Freezer Single Door	3,500		
Restaurant, Reach-in Cooler DBL Door	4,000		
Restaurant, Fryer	2,498		

2023 DMCF Expenses: APPROVED 12-13-2022	2023 Budget	2024 Budget	2025 Budget
Restaurant, Garbage Disposal			3,543
Restaurant, Ice Machine Bar			
Restaurant, Ice Machine Kitchen			
Restaurant, Microwave Hotline		2,997	
Restaurant, Microwave Salad Station			
Restaurant, Mixer 20 Quart		2,000	
Restaurant, Pizza Oven	10,542		
Restaurant, Range 4 Burner		9,953	
Restaurant, Range 6 Burner		13,710	
Restaurant, Range Charbroiler		3,124	
Restaurant, Range Griddle Top & Broiler		15,523	
Restaurant, Salamander		4,515	
Restaurant, Server Station		9,296	
Restaurant, Sink 2-Compaertment Vegetable		2,598	
Restaurant, Sink, 3-Compartment Pot w/side tables		3,530	
Restaurant, Sink, Hand		2,589	
Restaurant, Slicer 13"			4,491
Restaurant, Spotlights for carving station	1,197		
Restaurant, Steamer		9,648	
Restaurant, Tables & Shleving Allowance			
Restaurant, Toaster			
Restaurant, Waffle Iron			
Tennis, Ball Machine			
Tennis, Ice & Water Machine Clubhouse Pro Shop			
Tennis, Wind Screens	8,055		
Tennis, Roller			
TOTAL FF&E - GL 00-8550	117,681	205,263	69,850
Miscellaneous Site Improvement - GL 00-8520			
Access Control, Bar Code Reader	9,373		
Access Control, Camera License Plate System			4,499
Access Control, Camera Surveillance System DVR			
Access Control, Camera System - Tennis Courts			
Access Control, Gate Operator 1	7,668		
Access Control, Gate Operator 2	3,949		
Aeration System Compressors, Cabinets, Mufflers		10,000	
Aeration System Tubing & Connectors			
Awning Fabric, Vinyl - Bust Stop Shelter			
Awning Fabric, Vinyl Pumphouse			2,282

2023 DMCF Expenses: APPROVED 12-13-2022	2023 Budget	2024 Budget	2025 Budget
Awning, Vinyl Tennis Ct. Shelter			
Awning Frame - Pumphouse			
Awning Frame - Alum Bust Stop Shelter			
Awning Frame - Alum Tennis Ct Shelter			
Bridge Renovation Allowance			
Dock Deck Boards Composite			
Dock Gangplank			
Dock Structure, Alum Floating			
Fence, Alum Picket, 4' Pool Area			
Fence, Alum Picket 8' near Chat Court			
Fence, Chain Link, 6' - Property Line Valewood			78,950
Fence, Vinyl 8' Maintenance Area			
Fence, Vinyl 8' Property Line Palazzo Border			
Flag Pole, Tap Brushed Alum 40' Clubhouse		4,649	
Fountain, Lake 3HP Pond			12,195
Fountain, Lake 5 HP behind Clubhouse			
Fountain, Lighting			1,437
Handrail - Parking Lot			
Irrigation Cell Modem			
Irrigation Valve Replacement Allowance			4,823
Irrigation Well Pump Submersible 10 HP - Recharge Clubhs			7,627
Irrigation Well Pump Submersible 10 HP - Recharge Entry	7,189		
Irrigation, Flow Meter Clubhouse Pumps			
Lake Erosion Remediation Phase 1			
Lake Erosion Remediation Phase 2 NE Corner 1300 LF			
Lake Erosion Remediation Phase 3 includes literals	158,500		
Lake Erosion Remediation Phase 4		148,500	
Lake Erosion Remediation Phase 5			187,000
Lake Erosion Remediation Phase 6			
Lake Erosion Remediation Phase 7			
Landscape Allowance - Major	40,000	40,000	40,000
Landscape Allowance - Minor	20,000	20,000	20,000
Light Bollard - Pool Area			
Light Pole & Fixture Clubhouse Parking Lot			
Light Pole & Fixture - Clubhouse Lanterns Entry Drive			
Mailboxes			
Playground Structure		29,668	
Playground Swing Set 4 Seat			3,138

2023 DMCF Expenses: APPROVED 12-13-2022	2023 Budget	2024 Budget	2025 Budget
Pool Area Fire Pit			
Pool Deck Pavers			
Pool Equipment, Filtration System			14,424
Pool Equipment, Geo-Thermal Heater			
Pool Finish, Exposed Aggregate Pool		14,192	
Pool Finish, Tile Trim		2,865	
Shed, Pre Fab 12 x 24 Maintenance			
Shed, Pre Fab 12 X 24 Maintenance			
Shed, Pre Fab 14 X 10 Tennis by Court 9			
Shed, Pre Fab 14 X 10 Tennis by Court 9			
Shed, Pre Fab 10 X 10 Tennis by Court 1			
Sign, Monument Main Entrance			
Signage, Traffic & Street Name			
Site Wall, Precast Concrete, 8' E Property Line			
Site Wall, Precast Concrete, 8' S Property Line			
Site Wall, Precast Concrete, 8' W Property Line			
Tennis, Backboard			
Tennis Court Fencing, VC Chain Link - Courts 1,2,3			
Tennis Court Fencing, VC Chain Link - Courts 4,5,6			
Tennis Court Fencing, VC Chain Link - Courts 7,8,9			
Tennis Court Lighting, Tennis Courts			
Tennis Court Irrigation Pump, 2HP Submersible		1,736	
Tennis Court Resurfacing, Clay Courts 1,2,3		13,000	
Tennis Court Resurfacing, Clay Courts 4,5,6			13,000
Tennis Court Resurfacing, Clay Courts 7,8,9	13,000		
Tennis Viewing Deck & Railing			
Tennis Water Drinking Fountain		1,200	
Trash Dumpster Screen, Chain Link			
Tennis Water Drinking Fountain	1,200		1,200
Total Misc. Site Improvements - GL 00-8520	260,879	285,810	390,575
Painting/Waterproofing - GL 00-8450			
Paint Exterior - Guardhouse			
Paint Exterior Clubhouse			14,276
Paint Exterior Fence, Metal Picket Pool Area			
Paint Exterior Light Poles - Streets			
Paint Exterior Site Wall 8' E Property Line		77,852	
Paint Exterior Site Wall 8' S Property Line		39,785	
Paint Exterior Site Wall 8' W Property Line		17,947	

2023 DMCF Expenses: APPROVED 12-13-2022	2023 Budget	2024 Budget	2025 Budget
Paint Interior - Clubhouse		32,725	
Tennis Courts, Paint Light poles Courts 1,2,3			
Tennis Courts, Paint Light poles Courts 4,5,6			
Tennis Courts, Paint Light poles Courts 7,8,9			
Total Painting/Waterproofing - GL 00-8450	-	168,309	14,276
Mechanical/Electrical - GL 00-8420			
A/C Split System 2.5 Ton Clubhouse			
A/C Split System, 10 ton - Clubhouse			
A/C Split System, 3.5 ton - Clubhouse	6,627		
A/C Split System, 3.5 ton - Guardhouse			
A/C Split System, 5 ton - Clubhouse	8,150		
A/C Split System, 5 ton - Clubhouse	8,395		
A/C Split System, 5 ton - Clubhouse			
A/C Split System, 5 ton - Clubhouse			
A/C Split System, 5 ton - Clubhouse			
A/C Split System, 10 ton - Clubhouse			
A/C Unit - Clubhouse Restrooms - Addison Unit	51,065		
Electrical Panel - Guard House			
Electrical Panel - Pool Equipment	1,031		
Electrical Panel - SE Corner Gate near Main Shed			
Fire Alarm Panel			
Generator, 16 KW Gas Guardhouse			
Generator, 17 KW Gas Clubhouse			
Water Drinking Fountain and Bottle Fill, Fitness Center			
Water heater, LP gas 400K BTU			
Total Mechanical & Elec. - GL 00-8420	75,268		
Misc. Building Components - GL 00-8470			
Awning Fabric, Vinyl Clubhouse Patio			6,898
Awning Frame, Alum Clubhouse Lounge Patio			14,667
Awning Frame, Retractable/Motorized - Clubhouse Pool			
Carpet, Clubhouse Dining & Bar		33,106	
Clubhouse, Ceiling Tiles in formal areas		37,253	
Finish, Rubber Clubhouse Fitness Room			
Fitness Center, Ceiling tile		6,229	
Fitness Center, Mirror Walls		3,295	
Gutters & Downspouts - Clubhouse			
Hardwood Dance Floor			
Kitchen, Ceiling Tiles		10,419	

2023 DMCF Expenses: APPROVED 12-13-2022	2023 Budget	2024 Budget	2025 Budget
Luxury Vinyl Flooring, Offices & Tennis Shop			
Renovation Allowance, Clubhouse Restrooms		76,117	
Renovation Allowance, Gatehouse interior		20,600	
Renovation Allowance, Guardhouse Exterior			
Shutter, Bahamas - Guardhouse			
Tile Floor, Clubhouse Bar		7,152	
Tile Floor, Clubhouse Entry & Gallery		14,341	
Tile Floor, Clubhouse Restrooms		12,243	
Tile Floor, Interior Guardhouse			
Tile Floor, Kitchen		31,003	
Tile Wainscot, Clubhouse Restrooms		18,737	
Wall Coverings, Clubhouse Foyer/Hallway/Dining Rooms		7,997	
Wall Coverings, Clubhouse Restrooms		4,815	
Total Misc. Bldg Comp. - GL 00-8470	-	283,307	21,565
Paving - GL 00-8480			
Phase 1 Road Paving - Repairs			
Bittern Court			
Inca Dove Ct			
Mallard Ct			
Phoenix Way - Shearwater East			
Shearwater Lane			
Tanager Ct			
Turnstone Ct			
Parking Lot			
Phase 2 Road Paving -	-		
Fieldfair Drive - Partial			
Kittiwake Ct			
Least Tern Ct			
Linnet Ln			
Longshore Way West - Partial			
Mourning Dove Dr			
Night Heron Dr			
Swift Ct			
Warbler Ct			
Phase 3 Road Paving -			
Chat Ct			
Fieldfair Dr - Partial			
Longshore Way West - Partial			

2023 DMCF Expenses: APPROVED 12-13-2022	2023 Budget	2024 Budget	2025 Budget
Merganser Ct - Partial			
Phase 4 Road Paving - All outside roads			543,859
Avocet Ct			
Dunlin Ct			
Kestrel Ct			
Longshore Way East - Partial			
Longshore Way North			
Pintail Court			
Merganser Ct - Partial			
Phase 5 Road Paving - All inside roads			
Entrance Dr			
Longshore Way East - Partial			
Parking Lot			
Snowy Egret Dr			
Fieldfair Dr			
Mistlethrush Ln			
Hampton Ln			
Pomarine Ct			
Fulmar Ct			
Longshore Way South			
Phase 6 Road Paving -			
Pavers, Clubhouse entrance		41,121	
Pavers - Maintenance Yard Area			
Pavers - Ct #7 Tennis Viewing Area			
Pavers - Travertine - Clubhouse Weddings & Events			
Concrete Sidewalk & Curb - Major			
Concrete Sidewalk & Curb - Minor	5,000	3,600	3,600
Roads, Misc.	2,000		
Restriping		17,800	
Total Paving - 00-8480	7,000	62,521	547,459
Roofs			
Roof, Concrete Flat Tile - Guardhouse			
Roof, Concrete Flat Tile - Clubhouse			
Roof, Modified Membrane - Clubhouse			
Total Roofs	-	-	-
Grand Total Expenditures	460,828	1,005,210	1,043,725