Longshore Lake Foundation, Inc. - 2020 Reserve Budget

	2019	2020	2021	2022
Beg. Balance Reserve Account		$202,382	$202,809	$145,962
Exigent Fund		$100,000	$100,000	$100,000
Interest Earned		5,000	5,000	5,000
Miscellaneous		0	0	0
Projects Carried Forward			0	0
RCCF Collected		80,000	80,000	80,000
Assessment Contributions		310,728	320,049	329,651
Insurance Proceeds		0	0	0
Total Cash Available	$0	$698,110	$707,858	$660,613
Expenditures				
Furniture, Fixtures & Equipment		70,592	$60,359	$14,953
Misc. Site Improvements		185,455	213,630	275,809
Mechanical & Electrical		45,384	31,000	31,000
Misc. Building Components		3,870	76,907	0
Common Area Landscape		90,000	80,000	80,000
Unbudgeted expenses		0		
Paving		0	0	0
Painting & Waterproofing		0	0	0
Total Expenditures	$0	395,301	$461,896	$401,762
Cash Available inc. Exigent Fund	$302,381	$302,809	$245,962	$258,851
Exigent Fund	($100,000)	($100,000)	($100,000)	($100,000)
Grand Total Reserve Cash	$202,382	$202,809	$145,962	$158,851

2020 Longshore Lake Reserve Schedule

2020 Reserve Expenses:	2020 Budget
Furniture, Fixtures & Equipment	
Banquet Tables	1,650
Computer	1,000
Food Warmer Dbl Dr.	5,000
Leg Lift/Dip Machine	5,000
Microwave	1,320
Office Furniture	3,750
Pool Filtration System	10,709
Pressure Washing equipment	10,500
Restaurant - Reach in Freezer	5,000
Restaurant, Tables & Shelving Allowance	24,363
Tennis Scoreboards	1,300
Tennis Patio Furniture	1,000
TOTAL FF&E	**70,592**
2020 Reserve Expenses:	**2020 Budget**
Miscellaneous Site Improvement	
Access Gate Operator	6,000
Aeration System Compressors, Cabinets, Mufflers	5,000
Concrete and Asphalt repair	4,300
Concrete Curb & Sidewalk	6,700
Concrete Sidewalk & Curb allowance Minor	5,305
Erosion Management Plan	25,000
Gatehouse Remodel	83,500
Irrigation Valve Replacement	3,000
Irrigation VFD	7,500
Light Replacement for Fountain	1,500
Paint the Street Light poles	19,500
Replace 4 tennis light poles	1,600
Restriping 2019	15,800
Tennis Drinking Fountains	750
Total Misc. Site Improvements	**185,455**
Mechanical/Electrical	
Geo-Thermal Pool Pump	**1,384**

Tennis Court Fencing, VC Chain Link - Courts 1,2,3	**31,000**
Tennis Court Resurfacing, Clay Courts 4,5,6	**13,000**
Total Mechanical & Elec.	**45,384**
2020 Reserve Expenses:	**2020 Budget**
Misc. Building Components	
Clubhouse Gutters & Downspouts	2,070
Mirror Wall Panels, Fitness Center	1,800
Total Misc. Bldg Comp.	**3,870**
Total Landscaping Areas	**90,000**
Grand Total 2020 Budgeted	**395,301**