

**LAKE MONTICELLO OWNERS' ASSOCIATION**  
**2010 Budget General Reserves**  
**Final**

Item #	Description	Final Adjusted Amount	Dept.	2010 Depreciation	Estimated Month	Alternate Funding Sources
1	Computers - Allowance	<u>2,500</u> 2,500	ADM	<u>333</u> <b>333</b>	4	
2	Clubhouse Stairwell Carpeting	5,330	CLB	571	3	
3	Clubhouse Restrooms/Plumbing	24,720	CLB	742	3	
4	Dining Room Porch Renovation	5,000	CLB	375	3	
5	HVAC Split Systems - TR, AG	22,915	CLB	1,750	1	
6	Clubhouse Water Lines	<u>10,000</u> 67,965	CLB	<u>375</u> <b>3,813</b>	3	
7	3 Greens	75,000	GLF	208	11	
8	Greensmower Attachments	13,455	GLF	822	1	
9	Golf Maint Building Roofing	2,604	GLF	-	3	
10	Aeration for Ponds	6,000	GLF	400	4	
11	Irrigation Pump	10,000	GLF	1,167	4	
12	Irrigation Controllers	<u>5,000</u> 112,059	GLF	<u>333</u> <b>2,930</b>	4	
13	Marina Docks - Repair	60,626	MAR	-	1	Amenity Allocation
14	Marina Restrooms	<u>2,400</u> 63,026	MAR	<u>200</u> <b>200</b>	4	
15	Maintenance Pontoon Boat	3,500	MNT	350	5	
16	1999 GMC Sonoma Pickup - Repair	3,200	MNT	1,800	1	
17	Fire Hydrants	5,000	MNT	146	5	
18	Emergency/Contingency Repair and Maintenance	<u>15,000</u> 26,700	MNT	<u>-</u> <b>2,296</b>		
19	Pool Mechanical - Chlorine/Filter Systems	<u>55,000</u> 55,000	Pool	<u>3,437</u> <b>3,437</b>	3	Amenity Fund (partial)

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20	Pro Shop/EN HVAC	<u>4,120</u> 4,120	PRO/EN	<u>229</u> <b>229</b>	4	
21	Repair Tufton Courts	<u>14,000</u> 14,000	REC	<u>1,475</u> <b>1,475</b>	5	
22	Police Car	<u>27,000</u> 27,000	SEC	<u>3,375</u> <b>3,375</b>	1	
23	Ashlawn Courts Color Slurry	<u>14,500</u> 14,500	TEN	<u>-</u> -	4	
<b>TOTAL</b>		<b>\$ 386,870</b>		<b>\$ 18,088</b>		

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**RESERVES**

1/1/09	Balance	\$ 224,964
2009	Depreciation	350,899
2009	Less Roads	( 28,086)
2009	Less Lake	( 19,052)
2009	Purchases	<u>(207,352)</u>
1/1/10	Balance	\$ 321,373
1/1/10	Balance	\$ 321,373
2010	Depreciation	306,090
2010	Purchases	(386,870)
2010	Contributions from Other Sources to meet RA Balance	<u>157,471</u>
12/31/10	RESERVES	\$ 398,064