

## LAKE MONTICELLO OWNERS' ASSOCIATION

### Anticipated 2011 Reserve Projects

		Scheduled Amount
1	Marina Docks (Rollover 2009)	\$ 30,000
2	Clubhouse Terrace Level Carpeting (Rollover 2010)	5,330
3	Restroom/Plumbing Renovations, Clubhouse (Rollover 2010)	23,570
4	Clubhouse Water Lines (Rollover 2010)	10,000
5	Greens Rebuild (Rollover 2010)	19,328
6	Marina Docks - Repair (Rollover 2010)	60,481
7	Marina Restrooms (Rollover 2010)	2,400
8	Pro Shop/EN HVAC (Rollover 2010)	4,120
9	Tufton Courts, Asphalt Surface Repair	14,000
10	Club Deck Rails	25,875
11	Windows and Doors - Clubhouse	15,000
12	Faulconer Rm Furn & Window Treatments	10,000
13	Kitchen Floor & Wall Coverings	53,045
14	Pub Renovation	10,000
15	Terrace Rm Floor Cover	6,524
16	Clubhouse Furniture Allowance	7,500
17	Computers	3,183
18	Clubhouse Fire Alarm System	2,000
19	Clubhouse HVAC Allowance	7,000
20	Fire Hydrants	5,000
21	Clubhouse Sidewalk Pavers	2,000
22	Wood Bridges	10,609
23	Greens Rebuild	50,000
24	Club Car Repairs/Replacement	10,610
25	1988 R-30 Rollover Blade	1,591
26	1985 Toro 5000 Sand Pro	13,000
27	Golf Maintenance Building Interior	9,548
28	Pro Shop Locker Rooms Renovation	10,000
29	Pro Shop HVAC	4,244
30	Beach #1 General Renovations	3,000
31	Beach #2 General Renovations	3,000
32	Beach #3 General Renovations	3,000
33	Beach #4 General Renovations	3,000
34	Beach #5 General Renovations	3,000
35	Docks Wood Phased Replacements	62,445
36	Playgrounds General Allowance	10,000
37	Pool Furniture, Phased Replacements	12,020
38	Pool Snack Bar, Chest Freezer	2,000
39	Tufton Courts, Asphalt Resurface	53,658

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<b>Anticipated 2011 Reserve Projects, Continued</b>		<b>Capital</b>
40	Bandit Brush Chipper	25,000
41	96 Dodge Caravan	22,809
42	1999 GMC Sonoma Pickup	19,096
43	Ice Ban Tank	8,500
44	Jacobson Turfcut Mowers	20,157
45	Road Sweeper Attachment	7,000
46	Sand Spreader	10,500
47	Steiner 420 Tractor	24,401
48	Leaf Vacuum	8,500
49	Gate House	3,000
50	Gate Systems	6,000
51	Police Communications System	27,000
52	Ford Crown Vic - Police	27,000
53	Dam Maintenance	15,914
54	Acres Pond	20,000
55	Contingency	15,000
	<b>TOTAL</b>	<b>\$ 840,958</b>
<b>2011 Long-Term Projects</b>		
1	Main Dam, Tufon Dam	\$ 600,000
	<b>TOTAL</b>	<b>\$ 600,000</b>
 <b>Anticipated 2011 Capital/Project Grand TOTAL</b>		 <b>\$ 1,440,958</b>