

2017 Capital Expenditure Budget

	2015		2016		2017
	Plan	Actual	Plan	Actual	Budget
Income					
Owner Capital Contribution \$50 per month each Lot			\$48,000	\$48,000	\$48,000
Use from Reserve Fund	\$15,600	\$15,874	\$9,800	\$902	\$2,221
Total	\$15,600	\$15,874	\$57,800	\$48,902	\$50,221
Expense					
#1: WP to PRV1	\$15,600	\$15,874			
#2: PRV1 to PRV2			\$27,600	\$31,450	
#3: PRV2 to 4-way			\$25,200	\$17,452	
#6: Lot #5 to Front Gate					\$31,614
#7: 4-way up Coyote Ct.					\$13,607
Contingency			\$5,000	\$0	\$5,000
Replenish Reserve Fund	\$0	\$0	\$0	\$0	\$0
Total	\$15,600	\$15,874	\$57,800	\$48,902	\$50,221
Reserve Fund					
Start of Year	\$60,000	\$55,039	\$49,400	\$50,809	\$54,907
Depletions	-\$15,600	-\$15,874	-\$9,800	-\$902	-\$2,221
Additions from O&M Budget	\$5,000	\$11,644	\$5,000	\$5,000	\$5,000
Replenish	\$0	\$0	\$0	\$0	\$0
Balance	\$49,400	\$50,809	\$44,600	\$54,907	\$57,686