

VGC/MPMA 2017 Reserve Fund Budget Worksheet -

Line #		2016 Budget	Est. Actual YE 2016	2017 Budget
1	Other Income/Expense			
2	Other Income			
3	9010 · Reserve Assessment	27,456.00	27,456.00	62,700.00
4	9020 · Interest Income	1,084.00	87.00	672.00
5	Total Other Income	28,540.00	27,543.00	63,372.00
6	Other Expense			
7	95xx - Asphalt Crack Sealing (incl in Overlay Repair)		0.00	
8	95xx - Asphalt Overlay Repair		3,576.00	
9	9502 · Asphalt Sealcoat Repair Phase 10	10,867.00	11,872.00	4,165.00
10	9505 · Bark Dust Replacement	13,545.00	3,283.00	3,300.00
11	9527 · Bridge Spraying for PestControl	1,511.00	0.00	
12	9529 - Clock Tower Paint	1,259.00		
13	Gate Controllers	1,678.00	4,500.00	
14	9531 · Gates Maint & Painting	1,259.00	0.00	
15	9537 · Gazebo Spraying	378.00	1,000.00	
16	9550 - Irrigation System - Backflow Devices Repair		533.00	751.00
17	9553 - Pole Lights and Entry Lights Phase 1 & 2		1,782.00	4,500.00
18	9574 · Reserve Study	1,251.00	1,600.00	
19	9580 - South Creek Cottonwood Tree Removal	16,500.00	14,572.00	14,077.00
20	9581 - South Creek Tree Replacementl	798.00	697.00	2,000.00
21	9582 - South Creek Willow Tree Thinning	2,000.00	3,777.00	2,000.00
22	9583 - Tree Work		218.00	
23	9584 - Sump Pump Maintenance	500.00	0.00	
24	95xx - Pond Maintenance			1,259.00
25	Total Reserve Fund Expense	51,546.00	47,409.00	32,052.00
26				
27	Net Reserve Fund Actual Below Budget		-4,136.92	-15,357.08