

VGC/MPMA 2016 Reserve Fund Budget Worksheet - 10/15/15

Line #	67 %	Jan - Aug 15	2015 Budget	2016	Adjustments
1	Other Income/Expense				
2	Other Income				
3	9010 · Reserve Assessment	4,872.00	7,308.00	27,456.00	
4	9020 · Interest Income	61.45	125.00	1,084.00	
5	Total Other Income	4,933.45	7,433.00	28,540.00	
6	Other Expense				
7	9502 · Asphalt Sealcoat and Repairs	0.00	10,000.00	10,867.00	
8	9505 · Bark Dust Replacement	0.00	12,000.00	13,545.00	
9	9527 · Bridge Spraying for PestControl	0.00	1,440.00	1,511.00	
10	Gate Controllers			1,678.00	
11	Gates General Maintenance				
12	9531 · Gates Maint & Painting	0.00	1,200.00	1,259.00	
13	9537 · Gazebo Spraying	750.03	360.00	378.00	
14	9547 · Irrigation Repair Reserve	0.00	4,000.00		
15	Pump 1 - High Water/Ground Water (12)				
16	Pump 2 - High Water/Ground Water (12)				
17	Clock Tower - Paint (6)			1,259.00	
	Sump Pump Maint - float switches etc			500.00	
18	9574 · Reserve Study	0.00	1,000.00	1,251.00	
19	South Creek Cottonwood Tree Removal			16,500.00	
20	South Creek Tree Replacementl			798.00	
21	South Creek Willow Tree Thinning			2,000.00	
22	9579 · Signage.	726.50			
23	9583 · Tree Work	326.70			
24	Total Other Expense	1,803.23	30,000.00	51,546.00	
25	Net Other Income	3,130.22	-22,567.00	-23,006.00	