

Reserve Replacement Budget**8/31/2026**

GL	Acct name	BUDGET	YTD Spend
	30901 SITEWORK-PAVED SURFACES	89,000.00	9,700.00
	30902 SITEWORK-STORMWATER MANAGEMENT		
	30903 SITEWORK-ILLUMINATION		
	30904 SITEWORK-RETAINING WALL/BULKHEAD		
	30905 SITEWORK-IRRIGATION		
	30906 SITEWORK-MISCELLANEOUS		
	30907 SITEWORK-ADMINISTRATIVE		
	30908 SITEWORK-RECREATIONAL AREAS		
	30911 STRUCTURES-CLUBHOUSE-EXTERIOR	1,000.00	
	30912 STRUCTURES-CLUBHOUSE-INTERIOR	5,000.00	
	30913 STRUCTURES-CLUBHOUSE-MECHANICAL	50,000.00	4,955.00
	30920 MAINTENANCE-BUILDING EXTERIOR		1,082.94
	30921 MAINTENANCE-BUILDING INTERIOR		
	30922 MAINTENANCE-SHED		
	30923 MAINTENANCE-SHOP EXTERIOR		
	30930 RESIDENTIAL-BUILDING EXTERIORS	130,000.00	65,360.28
	30931 RESIDENTIAL-BUILDING INTERIOR	300,000.00	274,254.06
	30625 Plumbing & Water Mains	36,000	28,058.00
	2026 Budget Amount	611,000	383,410