



## 2019 Reserve Budget

(Approved 12-11-18; Revised 01-08-19)

### EXPENSES - RESERVE (Non-Discretionary)

Dump truck	25,000
Golf cart path repair phase 1	45,000
Maintenance crew communication equipment	5,500
Pool Construction Loan Payment	103,571
Pro Shop Asphalt Lot Repair	3,231
Parking lot seal	36,969
Pool Building-Crown Center networking	6,000

### EXPENSES - RESERVE (Discretionary)

Shuffleboard corrugated fiberglass	16,000
Pro Shop Women's lockerroom	20,000
Arts & Crafts hallway floor	800
Computer room furniture & equipment	2,154
Golf drainage program	32,307
Golf sanding program	4,213
Plant upgrades	8,324
Water heater replacement (on demand outdoor pool)	2,246
Crown Center Upgrades	67,500
Clubhouse Kitchen & furniture upgrades	50,027
Cut saw replacement	1,197
Outdoor pool heater	4,777
Golf Misc. fertilizer spreader	3,745
Golf tools & small equipment	5,549
GSP Irrigation	14,250
Maintenance shop painting/siding/wood	2,854
Clubhouse flooring	7,354

<b>Budgeted Reserve Expenses for 2019</b>	<b>468,568</b>
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