11/4/2025 Final CAPITAL IMPROVEMENT BUDGET		2026 Budget Final	2027 Fcast	2028 Fcast	2029 Fcast	2030 Fcast	2031 Draft	2032 Draft
BEGINNING BALANCE		**$ 156,813**	**$ 101,484**	**$ 175,463**	**$ 273,662**	**$ 374,807**	**$ 478,987**	**$ 586,292**
DEPOSITS:								
Deposits from Assessments 2020	$ 24.00	$ 468,576	$ 468,576	$ 468,576	$ 468,576	$ 468,576	$ 468,576	$ 468,576
Deposits from Assessments 2021	$ 10.00	$ 195,240	$ 195,240	$ 195,240	$ 195,240	$ 195,240	$ 195,240	$ 195,240
Deposits from Assessments 2022	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Deposits from Assessments 2023	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Deposits from Assessments 2024	$ (2.00)	$ (39,048)	$ (39,048)	$ (39,048)	$ (39,048)	$ (39,048)	$ (39,048)	$ (39,048)
Deposits from Assessments 2025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Deposits from Assessments 2026	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Deposits from Assessments 2027	$ -		$ -	$ -	$ -	$ -	$ -	$ -
Deposits from Assessments 2028	$ -				$ -			
Deposits from CGC - Loan Payments	$4,611.85 month	$ 55,342	$ 55,342	$ 55,342	$ 55,342	$ 55,342	$ 55,342	$ 55,342
Interest on Cap Impr Balance	3.000%	$ 4,704	$ 3,045	$ 5,264	$ 8,210	$ 11,244	$ 14,370	$ 17,589
Total Deposits		**$ 684,815**	**$ 683,155**	**$ 685,374**	**$ 688,320**	**$ 691,354**	**$ 694,480**	**$ 697,699**
EXPENDITURES & PAYMENTS:								
Loan Payments $8.7 M ($48,931.25/month)		$ (587,175)	$ (587,175)	$ (587,175)	$ (587,175)	$ (587,175)	$ (587,175)	$ (587,175)
Irrigation and Landscape - French Prarie	Approved	$ (80,000)						
Contingency	Approved	$ (15,000)						
Potable Water Solution (pump/hose/filter/tank)	Approved	$ (15,000)						
Security Cart Batteries	Approved	$ (1,800)						
Irrigation Sleeving #2 at second entrance		$ (18,089)						
Final Sleeving Armitage/French Prairie		$ -	$ (22,000)					
Remove Current fingertip plantings and irrigation along islands in center of French Prairie and replace with drought tolerant plants	Approved	$ (10,000)						
Five Rolling Tables for Activity Center	Approved	$ (5,200)						
Pickleball Improvements	Approved	$ (5,000)						
AV Room Shelves for Mic Recievers	Approved	$ (1,880)						
Garage Signs	Approved	$ (1,000)						
Total Expenditures & Payments		**$ (740,144)**	**$ (609,175)**	**$ (587,175)**	**$ (587,175)**	**$ (587,175)**	**$ (587,175)**	**$ (587,175)**
ENDING BALANCE		**$ 101,484**	**$ 175,463**	**$ 273,662**	**$ 374,807**	**$ 478,987**	**$ 586,292**	**$ 696,816**
Assessments to Residents		$ 32.00	$ 32.00	$ 32.00	$ 32.00	$ 32.00	$ 32.00	$ 32.00