

**Salt Pond Homeowners Association
Reserve Account 2009 -2010**

Date	Budget Item	AMOUNT(\$)		Balance
		Transfer In	Transfer Out	
12/31/2008	(Per 2008 Audit)	Beginning Balance		\$ 72,488.00
2009	Contributions from Assessments	\$ 120,000.00		
	Working Capital	\$ 3,000.00		
	Contributions from past excess revenues	\$ 48,015.00		
	Additional Community Center Improvements		\$ 8,400.00	
	Pump/Filter Replacement		\$ 2,000.00	
	Deck Concrete		\$ -	
	Exercise Equipment		\$ -	
	Club House Furnishings		\$ -	
	Roads-patching		\$ -	
	Salt Pond Entrance -roads/irrigation		\$ 20,000.00	
	White Coat Indoor Pool		\$ 15,600.00	
		\$ 171,015.00	\$ 46,000.00	
12/31/2009	Projected Reserves			\$ 197,503.00
2010	Contributions from Assessments	\$ 120,000.00		
	Working Capital	\$ 2,000.00		
	HVAC		\$ 5,000.00	
	Site Lighting		\$ 3,000.00	
	Pool Furniture		\$ 3,000.00	
	Filters/Pumps		\$ 9,000.00	
	Tennis Courts/Parging		\$ 15,000.00	
	Roads/Asphalt Patching		\$ 16,000.00	
	Roads/Asphalt Repair and Crack Fill In		\$ 3,000.00	
	Storm Drains		\$ -	

Bike Racks/Picnic Tables		\$	-	
Kitchen Drains (grease traps) and Floor			\$11,000.00	
Exercise Equipment			\$3,000.00	
Furnishings (furn, mirrors, etc.)			\$3,500.00	
Electrical (inside)			\$3,000.00	
Environmental (beach)			\$3,000.00	
Salt Pond Plaza		\$	<u>55,000.00</u>	
	\$	122,000.00	\$	<u>132,500.00</u>

12/31/2010 Projected Reserves

\$ **187,003.00**