

2024 PROJECTED CAPITAL REPAIR BUDGET
*provision for major repairs & replacements in lieu of special assessments
projected as of February 2024*

REVENUES

Capital Repair Fund	122,000
Previous Year(s) Roll Over	<u>119,000</u>
TOTAL REVENUES	<u>241,000</u>

EXPENSES

2024 Major Repairs Projects*	
West Pool Deck Railing	50,000
Weatherly Balusters & Grilles	40,000
Vigilant Balusters & Grilles	40,000
Tennis Court Resurface	10,000
Move Sewer Line	<u>15,000</u>
TOTAL EXPENSES	155,000

2024 BUDGETED ROLL OVER 86,000

2025 & Beyond Major Repair Projects

Paint All Buildings	200,000
Other Buildings Balusters & Grilles	160,000
Courageous Steel Replacement	40,000
Roadway Patching	25,000

**All estimates subject to change until contract signed*

Monthly Unit Assessments	2 BR	3 BR
Common Dues & Fees	696.94	815.77
Capital Repair Fund	165.29	198.36
Property Insurance	<u>530.48</u>	<u>614.87</u>
Total	\$1,392.71	\$1,629.00