

LAKE MONTICELLO OWNERS' ASSOCIATION
2010 Budget Funding Sources
Final

	Beginning Balance 1/1/2010	2010 Income	Transfers In	Transfers Out	Purchases/ Expenses	Ending Balance 12/31/2010
General Reserves	321,373	306,090	50,000	-	- 1 (279,399)	398,064
Amenity (Pool) Fund	46,845	-	151,600	-	- 1 (46,845)	151,600
Amenity Allocated Dues - Marina Docks	-	64,876	-	-	- 1 (60,626)	4,250
Amenity Allocated Dues - Kayak/Canoe Racks					(2,300)	<u>(2,300)</u>
TOTAL Allocated Dues						1,950
Property Transfer Fund, Capital Leases	167,340	83,750	-	-	(22,060)	229,030
Property Transfer Fund, Deep Tine Aerator					(30,500)	<u>(30,500)</u>
TOTAL PTF						198,530
Broadcast Funds	16,330	-	-	-	(5,200)	11,130
Improved Property Fund	158,403	623,004	-	-	(672,409)	108,998
Road Reserve	124,791	312,516	88,400	-	(78,086)	447,621
Lake Reserve	7,259	40,121	-	-	-	47,380
ERA (as of 10/31/09, less Ops)	<u>7,070,523</u>	<u>290,000</u>	<u>-</u>	<u>(290,000)</u>	<u>-</u>	<u>7,070,523</u>
TOTAL	7,912,864	1,720,357	290,000	(290,000)	(1,197,425)	8,435,796

1 - Purchase Qualified Reserve Items; total \$386,870 per Reserve List.