

Fund Balance Assignment - Reserves
From Inception thru September 2021

Date	Budget	Expense	Balance
1st Quarter Operating Reserves			
Assignment by motion 11/12/20	86,098		86,098
Reserves - Activity Center			
Assignment by motion 11/12/20	69,720		69,720
Reserves - CAM/Fence Construction			
Assignment by motion 11/12/20	10,000		10,000
Reserves - Gate			
Assignment by motion 11/12/20	2,000		2,000
Reserves - Gatehouse/Equipment			
Assignment by motion 11/12/20	10,000		10,000
Reserves - Lakes			
Assignment by motion 11/12/20	162,047		162,047
Reserves - Pool			
Assignment by motion 11/12/20	25,000		25,000
Reserves - Roadways			
Assignment by motion 11/12/20	606,403		606,403
Reserves - Security Features			
Assignment by motion 11/12/20	15,000		15,000
Reserves-Vehicle			
Assignment by motion 11/12/20	14,000		
FY 2021 budget	211		
FY 2021 use of reserves		(804)	13,407
TOTAL	<u>\$1,000,479</u>	<u>(\$804)</u>	<u>\$999,675</u>