

Reported Market Value of Capital Improvement/Reserve Fund Accounts

Balance All Reserve Fund Accounts \$ 198,311

Future Year Reserve Fund Expense Projections

Budget Year	Projects to be Paid from Capital Improvement/Reserve Fund Accounts	Projected Expense
2023		\$158,350
2024		\$185,620
2025		\$257,077
2026		\$248,894
2027		\$192,773

Boat Storage Area Revenue and Expenses 2022

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FULL YEAR
Revenue/Usage Fees	\$ -	\$ 240	\$ 240	\$ 2,820	\$ 3,300
Expenses					
Electricity	\$ -	\$ 237	\$ 678	\$ 180	\$ 1,095
Water	\$ -	\$ 17	\$ 25	\$ 19	\$ 61
Repairs Boat yard/ramp	\$ -	\$ -	\$ -	\$ -	\$ -
Boat Ramp	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 254	\$ 703	\$ 199	\$ 1,156
Surplus (Deficit)	\$ -	\$ (14)	\$ (463)	\$ 2,621	\$ 2,144