

2023 -24 Corrotoman by the Bay Capital Reserve Budget

<u>Category</u>	<u>Subcategory</u>	<u>2024 Budget</u>
Expenses		
CAPITAL RESERVE Deposit/Projects		
Dock Repair/Other		\$ 500.00
Ground Maintenance		
	Tree cutting/removal	
	Concrete Repair	
Road Maintenance/Repairs		
	Unknown	
	Road Grading & Stone	\$ 4,500.00
Carryover from 2022	CDE Guard rail	\$ 2,500.00
	Bulkhead - Shore Up	\$ 1,500.00
Facilities Repairs and Maintenance		
	Clubhouse Building	
Golf Course		
	Fertilizer/Seed/Upgrade for sand traps	
Tennis Court Operation/Maintenance		
Pool Operations		
	Pump Motor & Install	\$ 1,900.00
	30 amp 120. breakers	\$ 120.00
	Cordless Pool Vacuum	\$ 800.00
	Umbrella (4)	\$ 320.00
	Umbrella stand (4)	\$ 240.00
	Tables (2)	\$ 160.00
	Sling/chairs (14)	\$ 70.00
	Lounge chairs (11)	\$ 1,540.00
	Side tables (7)	\$ 210.00

Other/Special Projects
New Pool Surveys & Architects

(\$ Spent)	Total Expenses	\$ 14,360.00
(\$ Collected)	TOTAL Income	\$ 41,982.00
		=====
	Balance	\$ 27,622.00

Status

Actual