

In addition to the Operating Fund, the association has other funds it holds for specific purposes, and accrued liabilities from earlier years. Below are the starting and ending balance of each fund, amounts paid from each fund, and proposed expenditures.				
ROAD RESERVE CAPITAL FUND	2012 Budget	2012 Annual Estimated	2013 Budget	Notes
This Road Reserve Fund was established in 2001 and the association assesses \$20,000 per year as a Road Reserve Special Assessment to add to this fund. This fund is intended for long-term road replacement.				
Beginning Balance	54,903	54,903	62,155	
DEPOSITS				
Road Reserve Assessments	100,000	100,000	100,000	
Interest	50	60	50	
Total Deposits	100,050	100,060	100,050	
ITHDRA ALS				
Road Asphalt	0	92,808	50,000	
Total ithdrawals	0	92,808	50,000	
OVERAGE/SHORTFALL				
	100,050	7,252	50,050	
Ending Balance	154,953	62,155	112,205	