

Summit Park Approved 2019 Reserve Budget

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RESERVE EXPENSES		RESERVE INCOME	
9125 - CONCRETE, STAIRWAYS - RES	10000	4101 - ASSESSMENT - RESERVE	80352
STAIR TREADS - RES	5000	4510 - WORKING CAPITAL RESERVE	5000
STAIR STRINGERS/HANDRAILS - RES	0	4610 - INTEREST INCOME - RES	6000
9205 - LANDSCAPE COMMON AREA - RES	25000	TOTAL RESERVE INCOME	91352
LANDSCAPING - IRRIGATION - RES	25000		
9400 - PAINTING - RESERVES	28000		
PAINTING - CARPORTS - RES	2000	Reserve Income > Expenses	-17648
CARPORT REPAIR - RES	1500		
9500 - ROOF REPAIR/REPLACE - RES	0		
9600 - STREET REPAIR - RESERVES	0	2019 Monthly Reserve Assessments:	
MAILBOX REPLACEMENT - RES	11000	condo unit - \$54	
DECK REPLACEMENT - RES	0		
BOLLARD LIGHT REPLACEMENT - RES	0		
ENTRANCE SIGN REFURBISH - RES	0		
BBQ GRILL REPLACEMENT - RES	0		
BLDG LIGHTS REPLACEMENT - RES	0		
BLOCK WALLS REPAIR - RES	0		
FENCE - REPLACE - RES	0		
FENCE - REPAIR/REPAINT - RES	1500		
TRASH BLDG DOORS - REPLACE - RES	0		
TOTAL RESERVE EXPENSES:	109000		