

2011 Capital Reserve Requests										Draft 4 12/22/2010
Clubhouse										
Audio-Video Equipment			800				800			
Pool										
Perimeter Fencing			60000							
Umbrellas			1000							
Improve pool steps			600							
Locker room floors			6500				68100			
Tennis										
North Court Resurface			15000							
Bulletin Board with doors							Tennis Projects on hold per Board			
South Lights										
Restroom Facility										
Shelter										
Tables							15000			
Landscape										
Entry Bed at Kipling/Alamo			3500							
Median Water			6000				9500			
							93400			
Projected Income							-10000			
Balance from 2010 (prior to 12/31)							-8303.78			
Projected budget							75096.22			
Current assessment = \$76650.00										