

RESERVE FUND		2025	2026	2027	2028	2029	2030
P R O J E C T S	2025 Lake 5/Rooty Modification CDs KBJW	\$ 196,500.00					
	2026 ICL Cox Trail Expansion		\$ 145,000.00				
	2027 Lake Rooty Trails			\$ 350,000.00			
	2028 Lake Innsbrook Trails				\$ 350,000.00		
	2029 Lake Waterfront - West Shore - Cox Road/Markel Trails					\$ 350,000.00	
	2030 Dredging of Lake Waterfront and Ponds						\$ 500,000.00
	2031 Dredging of Lake Innsbrook						
	<b>Total</b>	<b>\$196,500.00</b>	<b>\$145,000.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$500,000.00</b>

Annual Reserve Contributions	\$ 445,000.00	\$ 475,000.00	\$ 475,000.00	\$ 475,000.00	\$ 475,000.00	\$ 475,000.00
Transfer to Endowment	\$ 248,500.00	\$ 330,000.00				

<b>Rolling Balance TBD</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 375,000.00</b>	<b>\$ 225,000.00</b>
----------------------------	-------------	-------------	----------------------	----------------------	----------------------	----------------------

ENDOWMENT FUND		2025	2026	2027	2028	2029	2030
P R O J E C T S	2026 Lake 5/Rooty Modification		\$ 1,650,000.00				
	<b>Total</b>		<b>\$ 1,650,000.00</b>				

C o n t r i b u t i o n s	Q2 2025 Northland Phase I -First	\$ 210,975.50					
	Q2 2025 DRP Metropolis - Phase II- First	\$ 156,750.00					
	TBD Northland Phase I -Second				\$ 210,975.50		
	TBD DRP Metropolis - Phase II- Second				\$ 156,750.00		
	Reserve Transfer	\$ 248,500.00	\$ 330,000.00				
<b>Total</b>	<b>\$616,225.50</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$367,725.50</b>			

<b>Rolling Balance EST (\$900,000)</b>	<b>\$1,516,225.50</b>	<b>\$196,225.50</b>	<b>\$196,225.50</b>	<b>\$563,951.00</b>	<b>\$563,951.00</b>	<b>\$563,951.00</b>
--	-----------------------	---------------------	---------------------	---------------------	---------------------	---------------------