Summit Creek Community Association - 2027 Proposed Reserve Budget			
Budget Line Item	**2026 Adopted Budget**	**2027 Proposed Budget**	**2028 Proposed Budget**
INCOME			
Beginning Balance	$736,000	$958,105	$982,651
Supplemental Assessment Income	$213,605	-	-
Interest Income	$24,000	$30,000	$36,000
Misc Income		$131,000	$123,000
Total Income	**$973,605**	**$1,119,105**	**$1,141,651**
EXPENSES			
Architectural			
Carpeting	-	-	$12,660
Floor, Vinyl Tile	-	-	$1,440
Total Architectural	**-**	**-**	**$14,100**
Electrical			
Clubhouse Entry System	-		$2,800
Lights, Pole	-		$57,600
Total Electrical	**-**	**-**	**$60,400**
Mechanical			
Domestic Water Backflow Preventor	-		$2,500
Fire Sprinkler Backflow Preventor	-	$4,000	-
Hot Water Heater (52 gallon)	$8,500	-	-
Pool Pump, Main	-		$3,700
Total Mechanical	**$8,500**	**$4,000**	**$6,200**
Site			
Asphalt Paving, Community Center	-	-	$31,000
Asphalt Paving, Duplex/Townhouse	-	$45,000	-
Asphalt Paving, Oursler Park Drive	-	-	$16,962
Total Site	**-**	**$45,000**	**$47,962**
Miscellaneous			
Mailbox Clusters	$7,000	-	$7,000
Pool Cover	-	-	$10,000
Total Miscellaneous	**$7,000**	**-**	**$17,000**
Total Expenses	**$15,500**	**$49,000**	**$145,662**
Net Cash Flow	***$958,105***	***$1,070,105***	***$995,989***