

Rainbow Bend Ratified 2023 Budget Reserves

Account Number	Account Name	Annual Budget
	Other Income	
4800	RESERVE INCOME	
4810	Reserve Deposit	\$110,000.00
4820	Reserve Interest	\$500.00
4825	Reserve Change in Value	\$500.00
	Total RESERVE INCOME	\$111,000.00
8000	RESERVE EXPENSES	
8001	Reserve - Reserve Studies	\$5,169.07
8002	Reserve - Bank Charges	\$200.00
8009	Reserve - Entry Key Card System	\$5,384.45
8020	Reserve - Asphalt	\$11,716.07
8030	Reserve - Concrete	\$2,626.56
8056	Reserve - Sauna	\$15,375.00
8074	Reserve - Doors & Windows	\$9,253.13
8087	Reserve - Rainbow Room Remodel	\$61,437.57
8088	Reserve - Pool Area Renovations (incl locker rooms)	\$141,025.57
8089	Reserve - Sport Courts	\$9,690.00
8098	Reserve - Clubhouse Water Softener	\$820.00
8140	Reserve - Landscaping	\$5,253.13
8140	Reserve - Trees	\$21,275.16
8180	Reserve - Pool Tables	\$4,307.56
8220	Reserve - Fitness Center	\$5,253.13
8230	Reserve - Camera System	\$7,687.50
8235	Reserve - PA System	\$5,384.45
8286	Reserve - Vehicle Major Maintenance	\$1,575.94
	Total RESERVE EXPENSES	\$313,434.29
	Total Reserve Income	\$111,000.00
	Total Reserve Expense	\$313,434.29
	NOI - Net Reserve Income/(Loss)	\$(202,434.29)