

Thornhill 2019 Reserve Budget Report

	2019 Budget	
Beginning Reserve Cash		\$55,370.25
2019 Budgetted Transfers	\$	65,000
Total Reserve Cash	\$	120,370
 EXPENSES		
 RECREATION		
Duke Lighting Project	\$	20,000
Pavilion Amenity Update	\$	6,000
Pool Deck Resurfacing	\$	10,000
Tree Removal	\$	15,000
Total Reserve Spending		-----
	\$	51,000
Ending Reserve Cash		
	\$	69,370

Per Reserve Study, Reserve Fund should be \$63,866 at end of 2019

Duke Project is to add additional lighting throughout community addressing dark areas