Fund Expenditures										
								Budget		
Planned Special Assessment Receivable				2019	2020	2021	2022	2023	TOTAL	
				$0	$280,800	$176,961	$0	$632,400	$1,090,161	
Investments in Infrastructure		ACTUAL						PLAN		
		2017	2018	2019	2020	2021	2022	2023	TOTAL	
Elevator		11,623	697	58,021	58,021	16,573	141,514		286,450	
Lights		28,526	2,924		8,487				39,937	
Electric							5,392		5,392	
Security		18,042					18,992		37,033	
Trees							3,435		3,435	
Roadway/Asphalt		12,785		37,034	3,010			25,000	77,828	
Hillside		162,213							162,213	
Mapping			3,500						3,500	
Playgroud			15,975						15,975	
Tennis Courts / Beach				20,560	20,826		11,111		52,497	
Clubhouse/Recycle Center Repairs					8,772				8,772	
Loan						77,918			77,918	
Maintenance Barn						228,491	33,390		261,880	
Engineering (road, stairs, building)						38,795		50,000	88,795	
Pedestrian Deck and Railing							124,800		124,800	
Pedestrian Bridge							40,585	253,400	293,985	
Cliffside Drive Bridge Engineering								15,000	15,000	
Cliffside Drive Bridge Replacement								100,000	100,000	
Facilities Project Phase 2 (Maintenance Barn)								25,000	25,000	
New Lock Gate								15,000	15,000	
Beach Fence								15,000	15,000	
Amend the Declaration								50,000	50,000	
Survey								50,000	50,000	
Beach Stairs								140,000	140,000	
		233,188	**23,095**	**115,615**	**99,116**	**361,776**	**379,218**	**738,400**	**1,950,409**	Spend 2020 onward
										1,578,511