

END OF YEAR CARRYOVER FUNDS FOR JAN-MAY
FOLLOWING YEAR BUDGET FUNDS

YEAR END	AMOUNT	COMMENTS
2014	\$37,796	
2015	\$28,995	
2016	\$24,044	2016 Special assessment (\$150: \$32,550)-used entirely for washed out road/culverts in Enclave)
2017	\$24,422	2017 Special assessment (\$125: \$27,125) Received part of Special Assessment in 2017
2018	\$30,217	2017 Special assessment completed in 2018 and was used to supplement low funds at end of 2017 due to roads/legal costs in 2017
2019	~\$20,000 We need ~\$22,000 for expenses from Jan-May	Estimated Bank Account Balance in May 2020 will be \$00 or slightly negative