

**CLMHOA
FY2009
CAPITAL BUDGET
FORECASTS TO 2013**

	2009-2013 Budget/Forecasts	Prior 2009	2009	2010	2011	2012	2013	
	CONSOLIDATED	Accumulation	BUDGET REQUEST	Forecast	Forecast	Forecast	Forecast	
CAPITAL IMPROVEMENTS								
	Bay Club Committee							
	Building and Grounds Committee		0	0				Referred LRP
	Community Manager							
	Fitness Center Committee		0					Deferred
	Pool Committee							
	Tennis Committee							
	SUB-TOTAL		0	0				
RESERVE MODEL CAPITAL REPAIR & REPLACEMENTS								
	Bay Club Committee	0	0	78,210	7,748	5,381	3,897	
	Building and Grounds Committee	0	0	11,691	0	30,910	58,479	
	Community Manager	0	4,693	1,623	0	3,143	0	
	Fitness Center Committee	0	0	0	14,374	3,466	17,544	
	Pool Committee	0	12,404	21,663	11,725	16,606	0	
	Tennis Committee	0	0	22,909	23,589	8,997	4,791	
	SUB-TOTAL	0	17,097	136,096	57,436	68,503	84,711	
MAJOR CAPITAL MAINTENANCE								
	Bay Club Committee							
	Building and Grounds Committee							
	Community Manager							
	Fitness Center Committee							
	Pool Committee							
	Tennis Committee							
	SUB-TOTAL							
	TOTAL CAPITAL REQUIREMENT	0	17,097	136,096	57,436	68,503	84,711	
	TOTAL PH 2 Reserve Requirements					12,855		