

**CLMHOA
FY2010
CAPITAL BUDGET
FORECASTS TO 2013**

| | 2010-2013 Budget/Forecasts | 2010 | 2011 | 2012 | 2013 | |
|--|--|----------------|---------------|---------------|----------------|-------|
| | CONSOLIDATED | Budget Request | Forecast | Forecast | Forecast | NOTES |
| RESERVE MODEL CAPITAL REPAIR & REPLACEMENTS | | | | | | |
| | Bay Club Committee | 57,100 | 0 | 0 | 23,808 | |
| | Building and Grounds Committee | 0 | 12,042 | 30,910 | 58,479 | |
| | Community Manager | 0 | 0 | 4,865 | 0 | |
| | Fitness Center Committee | 0 | 0 | 0 | 15,378 | |
| | Pool Committee | 4,506 | 6,245 | 16,606 | 0 | |
| | Tennis Committee | 0 | 0 | 24,297 | 29,824 | |
| | SUB-TOTAL | 61,606 | 18,287 | 76,678 | 127,489 | |
| MAJOR CAPITAL MAINTENANCE | | | | | | |
| | Bay Club Committee | 0 | | | | |
| | Building and Grounds Committee | 0 | | | | |
| | Community Manager | 0 | | | | |
| | Fitness Center Committee | 0 | | | | |
| | Pool Committee | 0 | | | | |
| | Tennis Committee | 0 | | | | |
| | SUB-TOTAL | 0 | | | | |
| | TOTAL CAPITAL REQUIREMENT | 61,606 | 18,287 | 76,678 | 127,489 | |
| | TOTAL PH 2 Reserve Requirements | | | 8,823 | | |