

**Little Bow Resort  
Capital Budget and Reserve Funds  
For the Year Ending December 31, 2017**

	Jan 1, 2017 Reserve Fund Balance	2017 Funds Contributed	2017 Expenditures to date	2017 Inter- Fund Transfers	July 31, 2017 Reserve Fund Balance	Future Project Expenditure Budget		Remaininig Fund Balances
						Committed	Uncommitted	
<b>Reserve Funds</b>								
General Capital Reserve Fund	323,179.63	16,802.31	-10,598.01	900.00	330,283.93	-39,289.50	0.00	290,994.43
Playground Fund	900.00			-900.00	0.00			0.00
Water Plant Upgrade Fund	288,269.52		-4,200.53		284,068.99	-6,180.00	-270,302.80	7,586.19
Boat Shed / Dock Fund	33,648.72		-2,077.95		31,570.77	0.00	0.00	31,570.77
<b>Totals</b>	<b>645,997.87</b>	<b>16,802.31</b>	<b>-16,876.49</b>		<b>645,923.69</b>	<b>-45,469.50</b>	<b>-270,302.80</b>	<b>330,151.39</b>
					0.00	0.00	0.00	

*Contributions to the General Capital Reserve Fund are currently \$2,400.33 per month from regular annual condo fees, based on last capital reserve study done by EML Management Co. Ltd in 2013.*