

Pines - East Village Capital Reserve Funds Accounting			
Year	Lifts - Electrical Components	Trail Maintenance	Snowcat Reserves
2003	\$15,000.00		
2004	\$15,000.00		
2005	\$15,000.00		
2006	\$15,000.00	\$12,000.00	
2007	\$15,000.00	\$12,000.00	
2008	\$15,000.00	\$12,000.00	
2009	\$15,000.00	\$12,000.00	
2010	\$15,000.00	\$0.00	
2011	\$15,000.00	\$0.00	
2012	\$15,000.00	\$5,000.00	
2013	\$15,000.00	\$5,000.00	\$30,000.00
2014	\$15,000.00	\$5,000.00	\$5,000.00
2015	\$15,000.00	\$5,000.00	\$5,000.00
2016	\$15,000.00	\$5,000.00	\$5,000.00
2017	\$15,000.00	\$5,000.00	\$5,000.00
2018	\$15,000.00	\$5,000.00	\$5,000.00
2019			
Totals	\$240,000.00	\$83,000.00	\$55,000.00
		Total Reserves	\$378,000.00
	#'s From Balance sheet	MMF	\$179,655.72
		CD	\$200,419.15
	Reserves reported from Balance sheet		\$380,074.87