

SCCCA

PROJECTED REPLACEMENT FUND

2018

Replacement Reserve - Major Equipment:

Projected Balance 1/1/18	\$661,236
Projected Disbursements	(\$671,251)
Income (\$32 per person)	\$364,800
Estimated Interest Income	<u>\$10,000</u>
Projected Funds Available 12/31/18	<u>\$364,785</u>

Replacement Reserve-Furniture & Equip:

Projected Balance 1/1/18	\$57,314
Projected Disbursements	(\$125,300)
Transfer from Operating Fund	\$22,800
Income (\$7 per person)	<u>\$ 79,800</u>
Projected Funds Available 12/31/18	<u>\$34,614</u>

Reserve for Hurricane Insurance Deductible

Projected Balance 1/1/18:	<u>\$ 300,000</u>
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SCCCA PROJECTED CAPITAL FUND 2018

Projected Balance 1/1/18 **\$239,828**

Projected Disbursements for Projects **(\$293,995)**

Projected Capital Fund Fees **\$756,000**

Projected Balance 12/31/18 **\$701,833**

SCCCA

2018 DUES BREAKDOWN

\$279 per member

- **\$240 for Operations - (\$7 Inc. was \$233 in 2017)**
- **\$32 for Replacement Reserve**
- **\$7 for Furniture & Equip. Repacement Reserve
(\$2 Inc. was \$5 in 2017)**

SUMMARY FOR FISCAL YEAR 2018

- **Balanced budget for 2018**
- **Continued high standards of quality in the maintenance and repair of all community facilities and assets**
- **Only an increase of \$.75 per resident per month**

WHAT DO YOU GET FOR YOUR \$279:

Amenities :

- **Library**
- **Exercise center**
- **Club rooms**
- **Theater**
- **RV & Boat storage**
- **Dog Park**
- **Community Gardens**
- **Community Hall**
- **Indoor/outdoor pools**
- **Locker rooms & Saunas**
- **Athletic fields and lighted courts**

WHAT DO YOU GET FOR YOUR \$279 (continued):

Activities:

- **Fun Fest**
- **Friday Night entertainment series**
- **Sunday Afternoon entertainment series**
- **Monday Movies**
- **Bingo**
- **Nature Trails**
- **Golf Cart Parade**
- **Various Holiday Activities**
- **Outdoor entertainment**
- **Fourth of July Festivities**