

DBR FUNDS STRUCTURE

L/H Maintenance Fees (aka Dues)

OPERATIONS

OPERATIONS BUDGET

Replacement Contributions
Salaries, Administrative
Accounting, Taxes
Park Maintenance
Supplies
Landscape Maintenance
Insurance
Utilities

OPERATIONS SAVINGS

SURPLUS FROM BUDGET UNDERRUNS

Expenses not budgeted

Reserve Funds

REPLACEMENT CONTRIBUTIONS

EXISTING INFRASTRUCTURE

Floors	Septic
Roofs/siding	Well
Furniture	Heaters
Appliances	Pool
Equipment	Fences
Computers	Gate
Windows	Painting

CAPITAL IMPROVEMENT

NEW INFRASTRUCTURE

Donations, Fundraising
Special Assessments
Estate Legacy