

FUNDS TO PAY FOR SEPTIC PROJECT

FIRST \$ TO BE SPENT: DBR SEPTIC RESERVES

\$58,562.00 Reserve

\$35,000.00 Land Sale

\$93662.00

- \$49503.07 Septic Expenses so far

\$44158.93 DBR Reserves remaining

SECOND \$ TO BE SPENT: FUNDRAISING

\$23962.07

THIRD \$ TO BE SPENT: ASSESSMENTS

\$284,855.00

LAST RESORT-DIP IN INTO RESERVES NOT ALLOCATED FOR SEPTIC PROJECT

AVAILABLE FUNDS IN RESERVES NOT ALLOCATED:

\$44,567.50 Reserve Account 8918

\$29,418.26 Capital Improvement Account 8919

\$163,075.00 CD's coming due before 08/30/2019