

**LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT
PROPOSED 2019 EQUIPMENT RESERVE ACCOUNT ACTIVITY**

Sept.1,2018

	Projected Bal. @ 12/31/17	Actual 12/31/17	Change	Actual 6/30/18 w/Int.	Proposed 2018/2019 Activity		
					Change	Projected 12/31/18	Notes
Dam Reserve		85,027		85,112		85,500	1
APM Equipment Reserve	107,960	107,982		108,329	No add'l funding	108,700	
Water Patrol Equip. Reserve	109,291	109,315					
Outboard Engine Rep.			-15,437	94,688			
Reduce Reserve \$45,000					-45000		2
						50,000	
Golf Equipment Reserve	50,000	50,020		50,180			
Fairway Mower Engine Rep.					-6,240		3
Fairway Mower Loan Payoff					-12,967		4
Add'l Golf Course Equip. Funding					45000		5
						75,973	
Capital Project Fund:	122,282						
Balance 2017 Services	-13,367						
		108,915		109,131			
						109,131	

Notes:

1. Revision of dam structure in progress; DNR grant may reduce costs.
2. Water safety patrol equipment reserve reduced by \$45,000.
3. Golf course equipment reserve to fund engine replacement
4. Golf course equipment reserve to pay off district loan on fairway mower/accountant funds due.
5. Provide additional funding of golf course equipment reserve of \$45,000.

For APM, WSP, and Golf Course equipment lists and replacement costs see website, treasurer's page.