

**Green Valley Recreation
2011 Annual Budget
Budget Year Comparisons**
Approved by the Board of Directors 9-28-2010

Description	<u>Operating Reserves</u>	<u>Replacement Reserve</u>	<u>Total Reserves</u>
Balances as of January 1, 2010	533,570	1,931,422	2,464,992
Total Reserves as of September 28, 2010	533,570	1,931,422	2,464,992
2011 Recommended Reserve Additions	0	0	0
Ending Reserve Balances 2011	533,570	1,931,422	2,464,992
Ending Reserve Balances 2011	1,067,140	3,862,844	4,929,984