



Green Valley Recreation, Inc.

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RESERVE REPORT

As of February 28, 2015

Capital Replacement Reserve Fund-Temporarily Restricted	3520-00-00-00-1	1,952,001	
Auditor Recommended 2013 Additional Funding to Capital Replacements		1,188,788	
	Ending Balance		3,140,789
 Initiatives & Innovation Reserve Fund-Temporarily Restricted	 3500-00-00-00-1	 1,508,633	
Funding from anticipated 2014 operating surplus		561,212	
	Ending Balance		2,069,845
 Operating Reserve Fund-Temporarily Restricted	 3515-00-00-00-1	 539,366	
Funding from anticipated 2014 operating surplus		250,000	
	Ending Balance		789,366
	 Reserve Fund Totals		 <u><u>6,000,000</u></u>

Note:

Reserve Funding Beginning Balance (All Reserves)	4,000,000
Auditor Recommended 2013 Funding	1,188,788
2014 Operating Surplus	811,212
	<u>6,000,000</u>