	SPYGLASS HILL HOMEOWNERS ASSOCIATION					
	Capital Improvements 4 Year Plan					
	All numbers are estimates					
Item #	**Description**	**Cost**	**2019**	**2020**	**2021**	**2022**	**2023**
	Beg Balance		$ 75,159	$ 88,159	$ 91,359	$ 73,359	$ 35,359
1	Tennis Court Repair	$ 1,500		$ (1,500)			
2	Parking Lot Concrete Repair	$ 5,000		$ (5,000)			
3	Parking Lot Concrete Repacement	$ 25,000			$ (25,000)		
4	Parking Lot Concrete Repacement	$ 25,000				$ (25,000)	
5	Parking Lot Concrete Repacement	$ 25,000					$ (25,000)
6	Tree Removals	$ 5,000	$ (5,000)				
7	New Furnace/Heat Rec Center	$ 10,000			$ (10,000)		
8	Spyglass Sign powerwash	$ 300		$ (300)			
9	Mulch W 130th	$ 3,000		$ (3,000)			
10	Internal Pool Tile Repair	$ 5,000		$ (5,000)			
11	Internal Pool Concrete	$ 30,000				$ (30,000)	
	Total	$ 134,800					
	Capital Improvements Transfer-in Dec		$ 18,000	$ 18,000	$ 17,000	$ 17,000	$ 17,000
	Ending Balance Year End		$ 88,159	$ 91,359	$ 73,359	$ 35,359	$ 27,359