



FLOWERS PLANTATION

Flowers Plantation Foundation Reserve Funds Proposed 2021

	Interest Earned	Contributions/ Withdrawals	Berm Rotation	Streets Fund & ENRP	Walking Trails
Beginning Balance Jan 1 2019		\$ 324,508.04			
Contributions to Reserves		132,000.00			
Deposits from closings - ENRP		24,000.00			
Interest Earned for 2019	1,140.22				
Berm Rotation: North Farm (160 Cubic Yards)		-6,240.00			
Berm Rotation: North Farm Cottages (172 Cubic Yards)		-6,708.00			
Berm Rotation: Lakeside Townes (144 Cubic Yards)		-5,616.00			
Berm Rotation: Trillium Berm (180 Cubic Yards) EAST		-7,020.00			
Berm Rotation: HWY 42 Berm (200 Cubic Yards)		-7,800.00			
West End Walking Trails Resurfacing: Post Office to Plantation Point		-94,977.35			
Ending Balance at 12/31/2019		\$ 353,286.91			
Beginning Balance Jan 1 2020		\$ 353,286.91	\$ 179,848.38	\$ 164,973.96	\$ 8,464.57
Capital Reserve Contributions to Pedestrian Trails		75,000.00			75,000.00
Capital Reserve Contributions to Berm Rotations / Mulch		100,000.00	100,000.00		
Capital Reserve Contributions to Foundation Streets Fund		100,000.00		100,000.00	
		275,000.00	100,000.00	100,000.00	75,000.00
East Neuse River Parkway Deposits for New Home Sales from Neighborhoods connecting to ENRPrkway @ \$500 per lot (West Ashley, South Quarter, The Nine, NW13)		7,000.00		7,000.00	
Foundation street fund - Ardmore		108,000.00		108,000.00	
Interest Earned from Capital Reserve Accounts	429.91		214.74	168.09	47.08
Transfer in from Village Dissolution Walking Trails		143,265.18			143,265.18
Transfer in from Village Dissolution Street Fund		32,503.00		32,503.00	
Transfer in from Village Dissolution Berm Rotation		102,532.37	102,532.37		
Berm Rotation: West End seeding/matting roadside turf		-13,468.00	-13,468.00		
Berm Rotation: Buffalo Rd west side DWI past Trillium Berm (305 cubic yards)		-11,285.00	-11,285.00		
Berm Rotation: Plantation Pointe (493 cubic yards)		-18,241.00	-18,241.00		
Berm Rotation: Lakeside Townes (96 cubic yards)		-3,552.00	-3,552.00		
West End Walking Trails Resurfacing: Plantation to Lakeside Townes deferred		0.00			
Transfer to Operating		-15,000.00	-15,000.00		
Projected Ending Balance at 12/31/2020		\$ 960,471.37	\$ 321,049.49	\$ 412,645.05	\$ 226,776.83
Beginning Balance Jan 1 2021		\$ 960,471.37	\$ 321,049.49	\$ 412,645.05	\$ 226,776.83
Capital Reserve Contributions to Pedestrian Trails		0.00			0.00
Capital Reserve Contributions to Berm Rotations / Mulch		35,000.00	35,000.00		
Capital Reserve Contributions to Foundation Streets Fund		35,000.00		35,000.00	
		70,000.00	35,000.00	35,000.00	0.00
Repay Reserve Account for 2020 loan		15,000.00	15,000.00		
Foundation Streets Deposits for New Home Sales from New Neighborhoods startups Dec, 2020 @ \$500 per lot		65,000.00		65,000.00	
East Neuse River Parkway Deposits for New Home Sales from Neighborhoods connecting to ENRPrkway @ \$500 per lot		12,500.00		12,500.00	
Interest Earned from Capital Reserve Accounts	500.00		250.00	200.00	50.00
Berm Rotation: Mill Creek West (335 cubic yards)		-13,400.00	-13,400.00		
Berm Rotation: North Farm (160 cubic yards)		-6,400.00	-6,400.00		
Berm Rotation: North Farm Cottages (125 cubic yards)		-5,000.00	-5,000.00		
Berm Rotation: Evergreen (100 cubic yards)		-4,000.00	-4,000.00		
Berm Rotation: Savannah Lane (60 cubic yards)		-2,400.00	-2,400.00		
West End Walking Trails Resurfacing: Plantation Pointe to end of Lakeside Townes		-153,600.00			-153,600.00
West End Walking Trails Resurfacing: Walker Woods ent to S Murphy Rd		-46,800.00			-46,800.00
Projected Ending Balance at 12/31/2021		\$ 891,871.37	\$ 340,099.49	\$ 525,345.05	\$ 26,426.83