

Budget Detail - Capital
 Consolidated Statement - Zippy Bligs
 01/00 - 12/00

Account	Prior Bal Reserves	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
RESERVES FOR REPLACEMENT														
Paving replace	104,168	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604					125,000
Roofing replace	82,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	(125,000)				(125,000)
Roofing expenditure										2,000	(100,000)			100,000
TOTAL RESERVES	186,168	4,604	4,604	4,604	4,604	4,604	4,604	4,604	4,604	2,000	-	-	-	225,000
NET RESERVES	372,336	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	(121,000)	(100,000)	-	-	225,000