

Green Valley Recreation
Change in Reserve Balances 2008
As Approved by the Board of Directors 10/23/2007

Description	2008	2008	2008	2008
	Operating Reserves	Replacement Reserve	Addition Reserve	Total Reserves
Balances Forward from 2007	533,570	1,685,281	78,461	2,297,312
Recommended Deposits	0	175,177	142,049	317,226
TOTAL RESERVES END OF 2008	533,570	1,860,458	220,510	2,614,538
2008 RECOMMENDED RESERVE EXPENDITURES				
TOTAL EXPENDITURES	0	0	0	0
Ending Reserve Balances 2008	533,570	1,860,458	220,510	2,614,538