

Kendall Camp Reserve Fund Accounts (as of 7/15/20)	
Annual Reserve Contribution	Current Value
CD 2007-1 (contribution made 2/22/08, came due 8/22/09); \$10,000 for 18 months @ 3.76%	n/a
CD 2007-2 (rolled over on 8/22/09, came due 8/22/11) \$10,574.13 for 24 months @ 2.467% APR; 2.5% APY	n/a
CD 2007-3 (transfer to FUB savings account on 8/22/11)	11,116.22
CD 2008-2 (transfer to SB savings account on 7/9/11) (now BBT) (BBT account closed on 7/20/19; balance moved to FUB savings account 7/29/19)	5,406.84
CD 2009-2 (transfer to FUB savings account on 1/21/12)	4,144.76
CD 2011-1 (deposit to FUB savings account on 1/21/12)	11,274.11
DC Dev Paving Escrow Account (deposit to FUB savings account on 9/1/12)	20,000.00
First United Bank Savings Account Interest 2012 on all funds	62.83
CD 2012-1 (deposit to FUB savings account on 1/5/13)	10,928.00
Purchase of 565 LF of 3x10 White Pine Siding from Mountaineer Log Homes - \$3244.50 (Overage)	67.00
Deposit of funds from Unit 17 sale by DC Dev for Paving (1/29/13 to FUB Savings)	5,000.00
First United Bank Savings Account Interest YTD 2013 on all funds	75.97
Lot 23-24-25-26 purchase from DCD - \$49,999.72 (Total SA for \$50,050) (Overage)	50.28
Purchase of 224 LF of 3x10 White Pine Siding and 40 LF of 4x10 logs from Wood Products - \$2062.76 (Overage)	1.24
Purchase of 28 LF of 3x10 Hemlock Siding from OC Cluss through Resort Builders - \$112.89 (Overage)	0.23
CD 2013-1 (deposit to FUB savings account on 1/3/14)	6,624.27
First United Bank Savings Account Interest YTD 2014 on all funds	90.18
Purchase of 2116 LF of 3x10 White Pine Siding and 196 LF of 4x10 logs from Interstate Hardwood - \$9015.19 and \$220 (Delivery fee)	3,981.22
CD 2014-1 (deposit to FUB savings account on 1/10/15)	5,816.08
First United Bank Savings Account Interest YTD 2015 on all funds	53.13
Final Paving Project 2015	58,616.00
Pavilion Restaining and Repair 2015	1,100.00
Contribution 2015 (deposit to FUB savings account on 1/13/16)	17,707.45
First United Bank Savings Account Interest YTD 2016 on all funds	29.01
Contribution 2016 (deposit to FUB savings account on 1/12/17)	18,435.08
First United Bank Savings Account Interest YTD 2017 on all funds	46.30
Purchase of Common Area Storage Shed	5,788.66
Unit 10 Staining Project (Reimbursed)	-
Common Area site work and shed pad preparation (Rush Excavating)	7,500.00
Contribution 2017 (deposit to FUB savings account on 1/18/18)	15,779.64
First United Bank Savings Account Interest YTD 2018 on all funds	58.49
Purchase of 3 park benches for the Common Area from Tri-State Gazebos	1,351.50
Contribution 2018 (deposit to FUB savings account on 1/17/19)	15,565.44
First United Bank Savings Account Interest YTD 2019 on all funds	91.70
Purchase of 4 Adirondack chairs for the Fire Pit Area from Tri-State Gazebos	1,148.60
Transfer of \$35,000 to CD 2019-1 (3yr CD with FUB; 2.72% APR; come due 7/15/22)	35,000.00
Contribution 2019 (deposit to FUB savings account on 1/13/20)	13,665.23
First United Bank Savings Account Interest YTD 2020 on all funds	24.84
Value of Reserve Account	47,628.34
CD 2019-1 (\$35k, 3yr CD with FUB; 2.72% APR; comes due July 2022)	\$35,482.66
Total Reserve Funds	83,111.00