Budget For: March 2020 - Feb 2021 Fountain Greens Homeowner's Association

Prepared by Foster Management													2020-2021		2019-2020
Description	Manala	Ai I	Marri	luna a	le de c	A	Cambanahan	0-4-6	Marramahan	D	lanam.	F-h	Budget	2017-18	Budget
Description OPERATING INCOME	March	April	May	June	July	August	September	October	November	December	January	February	Totals	Actuals	Totals
OF ENATING INCOME															
Homeowner Assessments	24459	24459	24459	24459	24459	24459	24459	24459	24459	24459	24459	24459	293,508	257,844	282348
Operating Interest Income TOTAL OPERATING INCOME	\$24,459	\$24,459	\$24,459	\$24,459	\$24,459	\$24,459	\$24,459	\$24,459	\$24,459	\$24,459	\$24,459	\$24,459	293,508	323 263,299	2400 \$284.748
TOTAL OF ERATING INCOME	Ψ24,400	ΨΣ-τ, του	Ψ24,400	Ψ24,400	ΨΣ+,+00	Ψ24,400	Ψ24,400	ΨΖ-1,-100	Ψ2-1,-100	Ψ24,400	Ψ24,400	Ψ24,403	230,000	200,200	Ψ204,740
EXPENSES															
Administrative	50	50	50	50	50	50	50	50	50	50	250	150	900	2,062	1500
Postage Copying and Printing	0	0	0	0	0	0	0	0	0	0	200	300	500	3,716	3000
Office Expense	1500	0	0	0	0	0	0	0	0	0	0	0	1,500	3,579	1500
Management Fee	2150	2150	2150	2150	2150	2150	2150	2150	2150	2150	2150	2150	25,800	20,106	25800
Miscellaneous Expense	87	83	83	83	83	83	83	83	83	83	83	83	1,000	1,495	1000
Audit & Tax Preparation Fees	0	0	2500	0	0	0	0	0	0	0	0	0	2,500	1,950	2500
Legal-General .	2500	0	0	0	0	0	0	0	0	0	0	0	2,500	9,235	2500
Total Administrative Expense	\$6,287	\$2,283	\$4,783	\$2,283	\$2,283	\$2,283	\$2,283	\$2,283	\$2,283	\$2,283	\$2,683	\$2,683	34,700	42,143	\$37,800
Utilities															
Water, Sewer, Flood Control	150	150	4000	5000	6000	6000	4000	4000	250	150	150	150	30,000	29,526	30000
Electricity	250	250	300	300	300	300	300	300	300	300	300	300	3,500	1,955	2800
Trash Service Contract	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	33,000	30,016	31152
Total Utility Expense	\$3,150	\$3,150	\$7,050	\$8,050	\$9,050	\$9,050	\$7,050	\$7,050	\$3,300	\$3,200	\$3,200	\$3,200	66,500	61,497	\$63,952
Bonda and Malatana															
Repairs and Maintenance	0250	6250	6250	6250	0250	6250	0050	0	0	0	0	0	44.500	40.000	40460
Landscape - Contract Services Fert/Weed/Insect	6358 10100	6358 0	6358 0	6358 1200	6358 0	6358 0	6352 1200	0	0	0	0	0	44,500 12,500	49,608 0	10100
Grounds Repairs & Improvements	5000	5000	U	1200	0	0	1200	0	0	0	0	0	10,000	4,351	10000
Electrical Repairs & Maintenance	0	0	1000	0	0	0	0	1000	0	O	0	0	2,000	430	1000
Pet Waste Cleanup	300	200	500	200	200	200	200	200	300	300	300	300	3,200	0	1500
Maintenance Staff (Gardener) (HAND PULLING)	0	0	0	0	0	0	0	0	0	0	0	0	-	3,465	6000
Snow Removal - Common Areas	0	0	0	0	0	0	0	800	800	800	800	800	4,000	2,550	3000
Snow Removal - Block 3	0	0	0	0	0	0	0	250	250	250	250	250	1,250	200	1000
Snow Removal – Four Rivers Road	0	0	0	0	0	0	0	250	250	250	250	250	1,250	600	1000
Pond Repair / Maintenance	8000	0	4000	0	0	0	0	0	0	0	0	0	12,000	11,134	8300
Tree Spraying / Treatments	10000	0	0	0	0	0	0	0	0	0	0	0	10,000	0	5000
Irrigation Repair	0	0	2410	6055	1677	726	1131	0	0	0	0	0	12,000	16,599	12000
Tree/Shrub Trimming - Common	0	0	0		500	500	500	2500	1500	0	7500	5500	18,500	25,698	18500
Tree/Shrub Trimming -Block 3	0	0	0	500	500	0	0	250	200	0	1500	500	3,450		3450
Tree/Shrub Trimming -Block 5	0	0	0	500	0	0	0	0	0	0	150	0	650		650
Tree/Shrub Trimming -Block 6	0	0	0	500	0	0	0	0	0	0	150	0	650		650
Tree/Shrub Trimming -Block 7	0	0	0	500	0	0	0	0	0	0	150	0	650	444.05-	650
Total Maintenance and Repair	\$39,758	\$11,558	\$14,268	\$15,813	\$9,235	\$7,784	\$9,384	\$5,250	\$3,300	\$1,600	\$11,050	\$7,600	136,601	114,635	\$123,261

Budget For: March 2020 - Feb 2021 Fountain Greens Homeowner's Association

Net Income After Reserves

-\$28,545

\$3,669

-\$5,431

-\$5,476

\$102

-\$3,247

\$1,953

\$5,607

\$11,787

\$10,482

\$3,737

\$6,233

870

\$11,167

Prepared by Foster Management													2020-2021		2019-2020
													Budget	2017-18	Budget
Description	March	April	May	June	July	August	September	October	November	December	January	February	Totals	Actuals	Totals
Dues & Fees															
Dues & Fees	20	10	0	0	0	0	0	0	0	0	0	0	30		30
Total	\$20	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	30	0	\$30
Insurance															
Insurance - Liability	0	0	0	0	0	0	0	0	0	3105	0	0	3,105	2,158	3105
D & O Liability	0	0	0	0	0	4800	0	0	0	0	0	0	4,800	4,680	4800
Fidelity Bond	0	0	0	0	0	0	0	0	0	0	0	954	954	1,065	954
Worker's Comp	0	0	0	0	0	0	0	480	0	0	0	0	480	388	480
Total Insurance	\$0	\$0	\$0	\$0	\$0	\$4,800	\$0	\$480	\$0	\$3,105	\$0	\$954	9,339	8,291	\$9,339
TOTAL OPERATING EXPENSES	\$49,215	\$17,001	\$26,101	\$26,146	\$20,568	\$23,917	\$18,717	\$15,063	\$8,883	\$10,188	\$16,933	\$14,437	247,170	\$226,566	\$234,382
NET OPERATING INCOME	-\$24,756	\$7,458	-\$1,642	-\$1,687	\$3,891	\$542	\$5,742	\$9,396	\$15,576	\$14,271	\$7,526	\$10,022	46,338	\$36,733	\$50,366
REPLACEMENT RESERVES															
Block 3 Common Reserves	270	270	270	270	270	270	270	270	270	270	270	270	3,240	1,620	1350
Block 4R Common Reserves	30	30	30	30	30	30	30	30	30	30	30	30	360	180	150
Block 4S Common Reserves	30	30	30	30	30	30	30	30	30	30	30	30	360	180	150
Block 5 Common Reserves	24	24	24	24	24	24	24	24	24	24	24	24	288	144	120
Block 6 Common Reserves	36	36	36	36	36	36	36	36	36	36	36	36	432	216	180
Block 7 Common Reserves	36	36	36	36	36	36	36	36	36	36	36	36	432	216	180
Block 8T Common Reserves	48	48	48	48	48	48	48	48	48	48	48	48	576	288	240
Block 8U Common Reserves	18	18	18	18	18	18	18	18	18	18	18	18	216	108	90
SubAssociation Common Reserves	2298	2298	2298	2298	2298	2298	2298	2298	2298	2298	2298	2298	27,576	13,788	11490
Block 3 Reserves	1170	1170	1170	1170	1170	1170	1170	1170	1170	1170	1170	1170	14,040	8,640	7200
Block 4R Reserves	70	70	70	70	70	70	70	70	70	70	70	70	840	120	100
Block 4S Reserves	85	85	85	85	85	85	85	85	85	85	85	85	1,020	360	300
Block 5 Reserves	92	92	92	92	92	92	92	92	92	92	92	92	1,104	912	760
Block 6 Reserves	174	174	174	174	174	174	174	174	174	174	174	174	2,088	2,592	2220
Block 7 Reserves	132	132	132	132	132	132	132	132	132	132	132	132	1,584	1,440	1200
Block 8T Reserves	72	72	72	72	72	72	72	72	72	72	72	72	864	768	640
Block 8U Reserves	54	54	54	54	54	54	54	54	54	54	54	54	648	504	420
Reserve Interest (TOTAL) (Income = "-")	-850	-850	-850	-850	-850	-850	-850	-850	-850	-850	-850	-850	(10,200)	-6,510	-2500
Total reserves	\$3.789	\$3,789	\$3,789	\$3,789	\$3,789	\$3,789	\$3,789	\$3,789	\$3,789	\$3,789	\$3,789	\$3,789	45,468	25,566	\$24.290

Budget For: March 2020 - Feb 2021 Fountain Greens Block 3

	Fountain Greens Block 3													Budget
	Description	March	April	May	June	July	August S	September	October	November [	December	January	February	Totals
	OPERATING INCOME	45	45	45	45	45	45	45	45	45	45	45	45	
304000	Homeowner Assessments	\$144 6480	\$144 6480	\$144 6480	\$144 6480	\$144 6480	\$144 6480	\$144 6480	\$144 6480	\$144 6480	\$144 6480	\$144 6480	\$144 6480	77760
	Operating Interest Income													0
	TOTAL OPERATING INCOME	\$6,480	\$6,480	\$6,480	\$6,480	\$6,480	\$6,480	\$6,480	\$6,480	\$6,480	\$6,480	\$6,480	\$6,480	\$77,760
	EXPENSES													
	Admitstatus													
407150	Administrative Postage (9.6774%)	5	5	5	5	5	5	5	5	5	5	24	15	87
406010	Copying and Printing (9.6744%)	Ö	0	Ö	0	0	0	ő	0	Ö	ő	19	29	48
	Office Expense (9.6774%)	145	0	0	0	0	0	. 0	. 0	0	. 0	0	0	145
	Management Fee (45%) Miscellaneous Administrative (9.6774%)	968 8	968 8	968 8	968 8	968 8	968 8	968 8	968 8	968 8	968 8	968 8	968 8	11610 97
407120	Accounting (9.6774%)	0	0	242	0	0	0	ő	0	0	0	0	0	242
407110	Legal (9.6774%)	242	0	0	0	0	0	0	0	0	0	0	0	242
	Total Administrative Expense	\$1,368	\$980	\$1,222	\$980	\$980	\$980	\$980	\$980	\$980	\$980	\$1,019	\$1,019	\$12,471
	Utilities													
	Water, Sewer, Flood Control (18.9090%) Electricity (23.1420%)	28 58	28 58	756 69	945 69	1135 69	1135 69	756 69	756 69	47 69	28 69	28 69	28 69	5673 810
	Trash removal (54.8780%)	1509	1509	1509	1509	1509	1509	1509	1509	1509	1509	1509	1509	18110
	Total Utility Expense	\$1,595	\$1,595	\$2,335	\$2,524	\$2,713	\$2,713	\$2,335	\$2,335	\$1,626	\$1,607	\$1,607	\$1,607	\$24,592
	Repairs and Maintenance													
405210	Landscape - Contract Services (18.909%)	1202	1202	1202	1202	1202	1202	1201	0	0	0	0	0	8415
	Fert/Weed/Insect(18.909%)	1910	0	0	227	0	0	227	0	0	0	0	0	2364
	Grounds Repairs & Improvements(9.6774%) Electrical Repair/Replace (18.909%)	484 0	484 0	0 189	0	0	0	0	0 189	0	0	0	0	968 378
	Dog Station Maintenance (9.6774%)	29	19	48	19	19	19	19	19	29	29	29	29	310
406561	Maintenance Staff (23.142%)	0	0	0	0	0	0	0	0	0	0	0	0	0
405300 405300.3	Snow Removal - Common Areas (9.6774%) Snow Removal - Block 3 (100%)	0	0	0	0	0	0	0	77 250	77 250	77 250	77 250	77 250	387 1250
405300.3	Snow Removal - Block 3 (100%) Snow Removal - Four Rivers Road (0.0%)	0	0	0	0	0	0	0	250	250	250	250	250	1250
	Pond Maintenance (9.6774%)	774	0	387	0	0	0	0	0	0	0	0	0	1161
405235	Tree Spraying / Treatments (18.909%)	1891	0	0	0	0	0	0	0	0	0	0	0	1891
405250 405230		0	0	456 0	1145 0	317 48	137 48	214 48	0 242	0 145	0	0 726	0 532	2269 1790
405230.3	Tree/Shrub Trimming - Common (9.6774%) Tree/Shrub Trimming -Block 3 (100%)	0	0	0	500	48 500	48 0	48 0	242	200	0	1500	500	3450
405230.5	Block 5 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0
405230.6		0	0	0	0	0	0	0	0	0	0	0	0	0
405230.7	Block 7 (0.0%) Total Maintenance and Repair	\$6,290	\$1,705	\$2,282	\$3,093	\$2,087	0 \$1,407	\$1,710	\$1,028	9 \$702	9356	0 \$2,582	\$1,389	\$24,632
	Total maintenance and repair	ψ0,230	ψ1,703	Ψ2,202	ψ0,000	Ψ2,007	ψ1, <del>1</del> 07	ψ1,710	ψ1,020	9102	ψυυυ	Ψ2,502	ψ1,505	ΨZ-4,03Z
100510	Taxes			•	•		•							
406510	Licenses,Fees,Permits (9.6774%)  Total Taxes	\$2 \$2	1 \$1	0 \$0	0 \$0	\$0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	\$0 \$0	0 \$0	\$3
	Total Taxoo		Ψ.			<del>•</del> •	•••	<del>-</del>	Ψ	<del>-</del>	Ψ0		Ψυ	- 0
	Insurance													
405120	Master Hazard/Casualty (9.6774%)	0	0	0	0	0	0	0	0	0	300	0	0	300
												_	_	
405110	D & O Insurance Premium (9.6774%)	0	0	0	0	0	465	0	0	0	0	0	0 92	465
405110 405123	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%)	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	465 0 0	0 0 0	0 0 46	0 0 0	0 0 0	0 0	92 0	465 92 46
405110 405123	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%)	0	0	0	0	0	465 0	0	0	0	0	0	92	465 92
405110 405123	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%)	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	465 0 0	0 0 0	0 0 46	0 0 0	0 0 0	0 0	92 0	465 92 46
405110 405123	D & O Insurance Premium (6.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%) Total Insurance TOTAL OPERATING EXPENSES	0 0 0 \$0 \$0 \$9,255	0 0 0 \$0 \$0	0 0 0 \$0 \$0 \$5,840	0 0 0 \$0 \$0 \$6,598	0 0 0 \$0 \$0	\$465 0 0 \$465 \$5,565	0 0 0 \$0 \$0	0 0 46 \$46 \$4,390	0 0 0 \$0 \$0 \$3,308	\$300 \$3,244	0 0 \$0 \$5,208	92 0 \$92 \$4,107	465 92 46 \$904 \$62,603
405110 405123	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%) Total Insurance TOTAL OPERATING EXPENSES NET OPERATING INCOME	0 0 0 \$0	0 0 0 \$0	0 0 0 \$0	0 0 0 \$0	0 0 0 \$0	465 0 0 \$465	0 0 0 \$0	0 0 46 \$46	0 0 0 \$0	0 0 0 \$300	0 0 \$0	92 0 \$92	465 92 46 \$904
405110 405123	D & O Insurance Premium (6.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%) Total Insurance TOTAL OPERATING EXPENSES	0 0 0 \$0 \$0 \$9,255	0 0 0 \$0 \$0	0 0 0 \$0 \$0 \$5,840	0 0 0 \$0 \$0 \$6,598	0 0 0 \$0 \$0	\$465 0 0 \$465 \$5,565	0 0 0 \$0 \$0	0 0 46 \$46 \$4,390	0 0 0 \$0 \$0 \$3,308	\$300 \$3,244	0 0 \$0 \$5,208	92 0 \$92 \$4,107	465 92 46 \$904 \$62,603
405110 405123	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%) Total Insurance TOTAL OPERATING EXPENSES NET OPERATING INCOME	0 0 0 \$0 \$0 \$9,255	0 0 0 \$0 \$0	0 0 0 \$0 \$0 \$5,840	0 0 0 \$0 \$0 \$6,598	0 0 0 \$0 \$0	\$465 0 0 \$465 \$5,565 \$915	0 0 0 \$0 \$0	0 0 46 \$46 \$4,390	0 0 0 \$0 \$0 \$3,308	\$300 \$3,244	0 0 \$0 \$5,208	92 0 \$92 \$4,107	\$62,603 \$15,157
405110 405123 405125	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3R Common Reserves  Block 4R Common Reserves	0 0 0 \$0 \$9,255 -\$2,775	0 0 0 \$0 \$4,282 \$2,198	0 0 0 \$0 \$5,840 \$640	0 0 0 \$0 \$0 \$6,598	0 0 0 \$0 \$5,781 \$699	\$465 0 0 \$465 \$5,565	\$0 0 \$0 \$5,025 \$1,455	0 0 46 \$46 \$4,390 \$2,090	0 0 0 \$0 \$3,308 \$3,172	\$300 \$3,244 \$3,236	\$0 \$0 \$5,208 \$1,272	92 0 \$92 \$4,107 \$2,373	\$62,603
405110 405123 405125	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%) TOTAL INSURANCE TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES Block 3 Common Reserves Block 4 R Common Reserves Block 4 R Common Reserves	0 0 0 \$0 \$9,255 -\$2,775	0 0 0 \$0 \$4,282 \$2,198	0 0 0 \$0 \$5,840 \$640	0 0 0 \$0 \$0 \$6,598	0 0 0 \$0 \$5,781 \$699	\$465 0 0 \$465 \$5,565 \$915	\$0 0 \$0 \$5,025 \$1,455	0 0 46 \$46 \$4,390 \$2,090	0 0 0 \$0 \$3,308 \$3,172	\$300 \$3,244 \$3,236	\$0 \$0 \$5,208 \$1,272	92 0 \$92 \$4,107 \$2,373	\$62,603 \$15,157
405110 405123 405125 0 0 0 0	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4R Common Reserves Block 4 Common Reserves Block 5 Common Reserves Block 5 Common Reserves	0 0 0 \$0 \$9,255 -\$2,775	0 0 0 \$0 \$4,282 \$2,198	0 0 0 \$0 \$5,840 \$640	0 0 0 \$0 \$0 \$6,598	0 0 0 \$0 \$5,781 \$699	\$465 0 0 \$465 \$5,565 \$915	0 0 0 \$0 \$5,025 \$1,455	0 0 46 \$46 \$4,390 \$2,090	0 0 0 \$0 \$3,308 \$3,172	\$300 \$3,244 \$3,236	\$0 \$0 \$5,208 \$1,272	92 0 \$92 \$4,107 \$2,373	\$62,603 \$15,157
405110 405123 405125	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%) Total Insurance TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES Block 3 Common Reserves Block 4 Common Reserves Block 4 S Common Reserves Block 5 Common Reserves Block 5 Common Reserves Block 6 Common Reserves Block 6 Common Reserves Block 6 Common Reserves	0 0 0 \$0 \$9,255 -\$2,775	0 0 0 \$0 \$4,282 \$2,198	0 0 0 \$0 \$5,840 \$640	0 0 0 \$0 \$0 \$6,598	0 0 0 \$0 \$5,781 \$699	\$465 0 0 \$465 \$5,565 \$915	0 0 0 \$0 \$5,025 \$1,455	0 0 46 \$46 \$4,390 \$2,090	0 0 0 \$0 \$3,308 \$3,172	\$300 \$3,244 \$3,236	\$0 \$0 \$5,208 \$1,272	92 0 \$92 \$4,107 \$2,373	\$62,603 \$15,157
405110 405123 405125 0 0 0 0 0	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES Block 3 Common Reserves Block 4R Common Reserves Block 4S Common Reserves Block 5 Common Reserves Block 5 Common Reserves Block 7 Common Reserves Block 8 Tommon Reserves Block 8 Tommon Reserves Block 8 Tommon Reserves Block 8 Tommon Reserves	0 0 0 \$0 \$9,255 -\$2,775	0 0 0 \$0 \$4,282 \$2,198	0 0 0 \$0 \$5,840 \$640	0 0 0 \$0 \$0 \$6,598	0 0 0 \$0 \$5,781 \$699	\$465 0 0 \$465 \$5,565 \$915	0 0 0 \$0 \$5,025 \$1,455	0 0 46 \$46 \$4,390 \$2,090	0 0 0 \$0 \$3,308 \$3,172	\$300 \$3,244 \$3,236	\$0 \$0 \$5,208 \$1,272	92 0 \$92 \$4,107 \$2,373	465 92 466 \$904 \$62,603 \$15,157 3240 0 0 0 0 0
0 0 0 0 0 0 0	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4 Common Reserves Block 4 Common Reserves Block 5 Common Reserves Block 6 Common Reserves Block 6 Common Reserves Block 7 Common Reserves Block 7 Common Reserves Block 7 Common Reserves Block 8 T Common Reserves	0 0 0 \$0 \$9,255 -\$2,775	0 0 0 \$0 \$4,282 \$2,198	0 0 0 \$0 \$5,840 \$640	0 0 0 \$0 \$0 \$6,598	0 0 0 \$0 \$5,781 \$699	\$465 0 0 \$465 \$5,565 \$915	0 0 0 \$0 \$5,025 \$1,455	0 0 46 \$46 \$4,390 \$2,090	0 0 0 \$0 \$3,308 \$3,172	\$300 \$3,244 \$3,236	\$0 \$0 \$5,208 \$1,272	92 0 \$92 \$4,107 \$2,373	465 92 466 \$904 \$62,603 \$15,157 3240 0 0 0 0 0 0
0 0 0 0 0 0 0	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4S Common Reserves Block 4S Common Reserves Block 4S Common Reserves Block 5C Common Reserves Block 5C Common Reserves Block 6C Common Reserves Block 5C Common Reserves	\$0 0 0 \$0 \$9,255 -\$2,775	0 0 0 \$0 \$0 \$4,282 \$2,198	\$0 0 0 \$0 \$5,840 \$640	0 0 0 \$0 \$0 \$6,598 -\$118	\$0 0 0 \$0 \$5,781 \$699	465 0 0 \$465 \$5,565 \$915	0 0 0 \$0 \$5,025 \$1,455	0 0 46 \$46 \$4,390 \$2,090	0 0 0 \$0 \$3,308 \$3,172	0 0 0 \$300 \$3,244 \$3,236	0 0 \$0 \$5,208 \$1,272	92 0 \$92 \$4,107 \$2,373	465 92 466 \$904 \$62,603 \$15,157 3240 0 0 0 0 0 0 0
405110 405123 405125 0 0 0 0 0 0 0	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4 Common Reserves Block 4 Common Reserves Block 5 Common Reserves Block 5 Common Reserves Block 6 Common Reserves Block 6 Common Reserves Block 7 Common Reserves Block 8 T Common Reserves Block 8 Dlock 8 T Common Reserves Block 8 Dlock 9 T Common Reserves Block 9 T Common Reserves Block 9 T Common Reserves Block 9 T Common Reserves	0 0 0 \$0 \$9,255 -\$2,775	0 0 0 \$0 \$4,282 \$2,198	0 0 0 \$0 \$5,840 \$640	0 0 0 \$0 \$0 \$6,598	0 0 0 \$0 \$5,781 \$699	\$465 0 0 \$465 \$5,565 \$915	0 0 0 \$0 \$5,025 \$1,455	0 0 46 \$46 \$4,390 \$2,090	0 0 0 \$0 \$3,308 \$3,172	\$300 \$3,244 \$3,236	\$0 \$0 \$5,208 \$1,272	92 0 \$92 \$4,107 \$2,373	465 92 46 8904 \$904 \$15,157 3240 0 0 0 0 0 0 0 14040
0 0 0 0 0 0 0 0 0	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4S Common Reserves Block 4S Common Reserves Block 4S Common Reserves Block 5C Common Reserves Block 5C Common Reserves Block 6C Common Reserves Block 5C Common Reserves	\$0 0 0 \$0 \$9,255 -\$2,775	0 0 0 \$0 \$0 \$4,282 \$2,198	\$0 0 0 \$0 \$5,840 \$640	0 0 0 \$0 \$0 \$6,598 -\$118	\$0 0 0 \$0 \$5,781 \$699	465 0 0 \$465 \$5,565 \$915	0 0 0 \$0 \$5,025 \$1,455	0 0 46 \$46 \$4,390 \$2,090	0 0 0 \$0 \$3,308 \$3,172	0 0 0 \$300 \$3,244 \$3,236	0 0 \$0 \$5,208 \$1,272	92 0 \$92 \$4,107 \$2,373	465 92 466 \$904 \$62,603 \$15,157 3240 0 0 0 0 0 0 0
0 0 0 0 0 0 0 0 0 0 0 0	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4 S Common Reserves Block 4 S Common Reserves Block 5 Common Reserves Block 7 Common Reserves Block 8 T Common Reserves Block 8 T Common Reserves Block 8 T Seserves Block 4 Reserves Block 4 Reserves Block 4 Reserves Block 5 Reserves Block 5 Reserves Block 5 Reserves	\$0 0 0 \$0 \$9,255 -\$2,775	0 0 0 \$0 \$0 \$4,282 \$2,198	\$0 0 0 \$0 \$5,840 \$640	0 0 0 \$0 \$0 \$6,598 -\$118	\$0 0 0 \$0 \$5,781 \$699	465 0 0 \$465 \$5,565 \$915	0 0 0 \$0 \$5,025 \$1,455	0 0 46 \$46 \$4,390 \$2,090	0 0 0 \$0 \$3,308 \$3,172	0 0 0 \$300 \$3,244 \$3,236	0 0 \$0 \$5,208 \$1,272	92 0 \$92 \$4,107 \$2,373	465 922 466 \$904 \$62,603 \$15,157 3240 0 0 0 0 0 0 14040 0 0 0
0 0 0 0 0 0 0 0 0 0 0 0	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4 Common Reserves Block 4 Common Reserves Block 5 Common Reserves Block 5 Common Reserves Block 5 Common Reserves Block 5 Common Reserves Block 6 Common Reserves Block 8 Tommon Reserves Block 8 Tommon Reserves Block 8 Reserves Block 4 Reserves Block 4 Reserves Block 5 Reserves Block 5 Reserves Block 6 Reserves Block 6 Reserves	\$0 0 0 \$0 \$9,255 -\$2,775	0 0 0 \$0 \$0 \$4,282 \$2,198	\$0 0 0 \$0 \$5,840 \$640	0 0 0 \$0 \$0 \$6,598 -\$118	\$0 0 0 \$0 \$5,781 \$699	465 0 0 \$465 \$5,565 \$915	0 0 0 \$0 \$5,025 \$1,455	0 0 46 \$46 \$4,390 \$2,090	0 0 0 \$0 \$3,308 \$3,172	0 0 0 \$300 \$3,244 \$3,236	0 0 \$0 \$5,208 \$1,272	92 0 \$92 \$4,107 \$2,373	465 92 46 \$304 \$62,603 \$15,157 3240 0 0 0 0 0 14040 0 0 0
405110 405123 405125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4 S Common Reserves Block 4 S Common Reserves Block 4 S Common Reserves Block 5 Reserves Block 4 Reserves Block 4 Reserves Block 5 Reserves Block 6 Reserves Block 6 Reserves Block 6 Reserves Block 6 Reserves Block 7 Reserves Block 6 Reserves Block 7 Reserves Block 6 Reserves	\$0 0 0 \$0 \$9,255 -\$2,775	0 0 0 \$0 \$0 \$4,282 \$2,198	\$0 0 0 \$0 \$5,840 \$640	0 0 0 \$0 \$0 \$6,598 -\$118	\$0 0 0 \$0 \$5,781 \$699	465 0 0 \$465 \$5,565 \$915	0 0 0 \$0 \$5,025 \$1,455	0 0 46 \$46 \$4,390 \$2,090	0 0 0 \$0 \$3,308 \$3,172	0 0 0 \$300 \$3,244 \$3,236	0 0 \$0 \$5,208 \$1,272	92 0 \$92 \$4,107 \$2,373	465 92 46 \$904 \$62,603 \$15,157 3240 0 0 0 0 0 0 0 14040 0 0 0
0 0 0 0 0 0 0 0 0 0 0 0	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4 Common Reserves Block 4 Common Reserves Block 5 Common Reserves Block 5 Common Reserves Block 5 Common Reserves Block 5 Common Reserves Block 6 Common Reserves Block 8 Tommon Reserves Block 8 Tommon Reserves Block 8 Reserves Block 4 Reserves Block 4 Reserves Block 5 Reserves Block 5 Reserves Block 6 Reserves Block 6 Reserves	\$0 0 0 \$0 \$9,255 -\$2,775	0 0 0 \$0 \$0 \$4,282 \$2,198	\$0 0 0 \$0 \$5,840 \$640	0 0 0 \$0 \$0 \$6,598 -\$118	\$0 0 0 \$0 \$5,781 \$699	465 0 0 \$465 \$5,565 \$915	0 0 0 \$0 \$5,025 \$1,455	0 0 46 \$46 \$4,390 \$2,090	0 0 0 \$0 \$3,308 \$3,172	0 0 0 \$300 \$3,244 \$3,236	0 0 \$0 \$5,208 \$1,272	92 0 \$92 \$4,107 \$2,373	465 92 46 \$904 \$62,603 \$15,157 3240 0 0 0 0 0 14040 0 0 0
0 0 0 0 0 0 0 0 0 0 0 0 0 0	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4 Common Reserves Block 4 Common Reserves Block 4 Common Reserves Block 4 Common Reserves Block 5 Common Reserves Block 5 Common Reserves Block 6 Common Reserves Block 5 Reserves Block 6 Reserves Block 4 Reserves Block 6 Reserves Block 6 Reserves Block 6 Reserves Block 6 Reserves Block 7 Reserves Block 8 Reserves Block 9 Res	\$9,255 -\$2,775 270	\$4,282 \$2,198	\$0 0 0 \$0 \$5,840 \$640 270	\$6,598 -\$118	0 0 0 80 \$5,781 \$699 270	465 0 0 \$465 \$5,565 \$915 270	\$0 0 0 \$0 \$5,025 \$1,455	0 0 46 \$46 \$4,390 \$2,090	\$3,308 \$3,172 270	\$3,244 \$3,236 \$3,247 \$3,236	\$0 \$0 \$0 \$5,208 \$1,272 270	92 0 92 \$4,107 \$2,373 270	465 92 46 \$904 \$62,603 \$15,157 3240 0 0 0 0 0 0 0 14040 0 0 0
405110 405123 405125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4 S Common Reserves Block 4 S Common Reserves Block 4 S Common Reserves Block 5 Common Reserves Block 7 Common Reserves Block 7 Common Reserves Block 8 T Common Reserves Block 8 T Common Reserves Block 8 R Common Reserves Block 4 R Reserves Block 4 R Reserves Block 5 Reserves	\$0 0 0 \$0 \$9,255 -\$2,775	0 0 0 \$0 \$0 \$4,282 \$2,198	\$0 0 0 \$0 \$5,840 \$640	0 0 0 \$0 \$0 \$6,598 -\$118	\$0 0 0 \$0 \$5,781 \$699	465 0 0 \$465 \$5,565 \$915	0 0 0 \$0 \$5,025 \$1,455	0 0 46 \$46 \$4,390 \$2,090	0 0 0 \$0 \$3,308 \$3,172	0 0 0 \$300 \$3,244 \$3,236	0 0 \$0 \$5,208 \$1,272	92 0 \$92 \$4,107 \$2,373	465 92 46 \$904 \$62,603 \$15,157 3240 0 0 0 0 0 0 14040 0 0 0 0 0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4 Common Reserves Block 4 Common Reserves Block 4 Common Reserves Block 4 Common Reserves Block 5 Common Reserves Block 5 Common Reserves Block 6 Common Reserves Block 5 Reserves Block 6 Reserves Block 4 Reserves Block 6 Reserves Block 6 Reserves Block 6 Reserves Block 6 Reserves Block 7 Reserves Block 8 Reserves Block 9 Res	\$9,255 -\$2,775 270	\$4,282 \$2,198	\$0 0 0 \$0 \$5,840 \$640 270	\$6,598 -\$118	0 0 0 80 \$5,781 \$699 270	465 0 0 \$465 \$5,565 \$915 270	\$0 0 0 \$0 \$5,025 \$1,455	0 0 46 \$46 \$4,390 \$2,090	\$3,308 \$3,172 270	\$3,244 \$3,236 \$3,247 \$3,236	\$0 \$0 \$0 \$5,208 \$1,272 270	92 0 92 \$4,107 \$2,373 270	465 92 46 \$904 \$62,603 \$15,157 3240 0 0 0 0 0 0 14040 0 0 0 0 0 0 0
405110 405123 405125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4 Common Reserves Block 4 Common Reserves Block 5 Res	\$9,255 -\$2,775 270	\$4,282 \$2,198 270	\$5,840 \$640 \$1170	\$6,598 -\$118 270	\$5,781 \$699 270 1170	\$1,440	\$5,025 \$1,455 \$1,456	0 0 46 \$46 \$4,390 \$2,090 270	\$3,308 \$3,3172 270 1170	\$3,244 \$3,244 \$3,236 270	\$0 \$0 \$0 \$5,208 \$1,272 270 1170	92 0 \$92 \$4,107 \$2,373 270 1170	465 92 46 \$904 \$62,603 \$15,157  3240 0 0 0 0 14040 0 0 0 \$17,280
405110 405123 405125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D & O Insurance Premium (9 6774%) Fidelity Bond (9 6774%) Worker's Comp (9 6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4 S Common Reserves Block 4 S Common Reserves Block 4 S Common Reserves Block 4 Common Reserves Block 5 Common Reserves Block 6 Common Reserves Block 6 Common Reserves Block 8 T Seserves Block 4 Reserves Block 4 Reserves Block 5 Reserves Block 5 Reserves Block 5 Reserves Block 6 Reserves Block 7 Reserves Block 7 Reserves Block 7 Reserves Block 8 T Reserves Block 8 T Reserves Block 8 Reserves Block 8 Reserves Block 9 Reserves Bloc	\$9,255 -\$2,775 270	\$4,282 \$2,198 270	\$5,840 \$640 \$1170	\$6,598 -\$118 270	\$5,781 \$699 270 1170	\$1,440	\$5,025 \$1,455 \$1,456	0 0 46 \$46 \$4,390 \$2,090 270	\$3,308 \$3,3172 270 1170	\$3,244 \$3,244 \$3,236 270	\$0 \$0 \$0 \$5,208 \$1,272 270 1170	92 0 \$92 \$4,107 \$2,373 270 1170	465 92 46 \$904 \$62,603 \$15,157 3240 0 0 0 0 0 0 14040 0 0 0 0 0 0 0 0 14040 0 0 0
405110 405123 405125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D & O Insurance Premium (9.6774%) Fidelity Bond (9.6774%) Worker's Comp (9.6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4 Common Reserves Block 4 Common Reserves Block 5 Res	\$9,255 -\$2,775 270	\$4,282 \$2,198 270	\$5,840 \$640 \$1170	\$6,598 -\$118 270	\$5,781 \$699 270 1170	\$1,440	\$5,025 \$1,455 \$1,456	0 0 46 \$46 \$4,390 \$2,090 270	\$3,308 \$3,3172 270 1170	\$3,244 \$3,244 \$3,236 270	\$0 \$0 \$0 \$5,208 \$1,272 270 1170	92 0 \$92 \$4,107 \$2,373 270 1170	465 92 46 \$904 \$62,603 \$15,157 3240 0 0 0 0 0 14040 0 0 0 0 0 0 0 0 14040 0 0 0
405110 405123 405125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D & O Insurance Premium (9 6774%) Fidelity Bond (8 6774%) Worker's Comp (9 6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4 Scommon Reserves Block 5 Common Reserves Block 6 Common Reserves Block 8 Common Reserves Block 8 Common Reserves Block 8 Reserves Block 9 Reserves Bloc	\$9,255 -\$2,775 270 1170 \$1,440	\$4,282 \$2,198 270	\$5,840 \$640 \$1170	\$6,598 -\$118 270	\$5,781 \$699 270 1170	\$1,440	\$5,025 \$1,455 \$1,456	0 0 46 \$46 \$4,390 \$2,090 270	\$3,308 \$3,3172 270 1170	\$3,244 \$3,244 \$3,236 270	\$0 \$0 \$0 \$5,208 \$1,272 270 1170	92 0 \$92 \$4,107 \$2,373 270 1170	465 92 46 \$904 \$62,603 \$15,157 3240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
405110 405123 405125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D & O Insurance Premium (9 6774%) Fidelity Bond (9 6774%) Worker's Comp (9 6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4 S Common Reserves Block 4 S Common Reserves Block 4 S Common Reserves Block 5 Common Reserves Block 5 Common Reserves Block 6 Common Reserves Block 5 Common Reserves Block 8 T Common Reserves Block 7 Common Reserves Block 8 T Reserves Block 9 T Reser	\$9,255 -\$2,775 270 1170 \$1,440	\$4,282 \$2,198 270	\$5,840 \$640 \$1170	\$6,598 -\$118 270	\$5,781 \$699 270 1170	\$1,440	\$5,025 \$1,455 \$1,456	0 0 46 \$46 \$4,390 \$2,090 270	\$3,308 \$3,3172 270 1170	\$3,244 \$3,244 \$3,236 270	\$0 \$0 \$0 \$5,208 \$1,272 270 1170	92 0 \$92 \$4,107 \$2,373 270	465 92 46 \$904 \$62,603 \$15,157 3240 0 0 0 0 0 0 0 14040 0 0 0 0 0 0 0 0 0
405110 405123 405125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D & O Insurance Premium (9 6774%) Fidelity Bond (8 6774%) Worker's Comp (9 6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4 S Common Reserves Block 5 Common Reserves Block 6 Common Reserves Block 6 Common Reserves Block 5 Common Reserves Block 5 Common Reserves Block 5 Common Reserves Block 6 R S Common Reserves Block 6 R S Reserves Block 6 R Reserves Block 6 R Reserves Block 7 Reserves Block 6 R Reserves Block 6 R Reserves Block 6 Reserves Block 7 Reserves Block 8 R Reserves Block 9 R R R R R R R R R R R R R R R R R R	\$9,255 -\$2,775 270 1170 \$1,440	\$4,282 \$2,198 270	\$5,840 \$640 \$1170	\$6,598 -\$118 270	\$5,781 \$699 270 1170	\$1,440	\$5,025 \$1,455 \$1,456	0 0 46 \$46 \$4,390 \$2,090 270	\$3,308 \$3,3172 270 1170	\$3,244 \$3,244 \$3,236 270	\$0 \$0 \$0 \$5,208 \$1,272 270 1170	92 0 \$92 \$4,107 \$2,373 270	465 92 46 \$904 \$62,603 \$15,157  3240 0 0 0 0 14040 0 0 \$17,280  \$5000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
405110 405123 405125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D & O Insurance Premium (9 6774%) Fidelity Bond (9 6774%) Worker's Comp (9 6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4 S Common Reserves Block 4 S Common Reserves Block 4 S Common Reserves Block 5 Common Reserves Block 5 Common Reserves Block 6 Common Reserves Block 5 Common Reserves Block 5 Common Reserves Block 5 Common Reserves Block 7 Common Reserves Block 7 Common Reserves Block 8 T Common Reserves Block 8 Reserves Block 9 Reserves Block 9 Reserves Block 9 Reserves Block 9 Reserves Block 1 Reserves Block 2 Reserves Block 3 Reserves Block 5 Reserves Block 6 Reserves Block 7 Reserves Block 7 Reserves Block 8 Reserves Block 8 Reserves Block 9 Re	\$9,255 -\$2,775 270 1170 \$1,440	\$4,282 \$2,198 270	\$5,840 \$640 \$1170	\$6,598 -\$118 270	\$5,781 \$699 270 1170	\$1,440	\$5,025 \$1,455 \$1,456	0 0 46 \$46 \$4,390 \$2,090 270	\$3,308 \$3,3172 270 1170	\$3,244 \$3,244 \$3,236 270	\$0 \$0 \$0 \$5,208 \$1,272 270 1170	92 0 \$92 \$4,107 \$2,373 270	465 92 46 \$904 \$62,603 \$15,157 3240 0 0 0 0 0 0 0 14040 0 0 0 0 0 0 0 0 0
405110 405123 405125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D & O Insurance Premium (9 6774%) Fidelity Bond (9 6774%) Worker's Comp (9 6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4 S Common Reserves Block 4 S Common Reserves Block 4 S Common Reserves Block 5 Common Reserves Block 7 Common Reserves Block 7 Common Reserves Block 1 Reserves Block 8 Reserves Block 6 Reserves Block 6 Reserves Block 8 Reserves Block 1 Reserves Block 1 Reserves Block 1 Reserves Block 8 Reserves Block 9 Reserves Block 9 Reserves Block 9 Reserves Block 1 Reserves Block 9	\$9,255 -\$2,775 270 1170 \$1,440	\$4,282 \$2,198 270	\$5,840 \$640 \$1170	\$6,598 -\$118 270	\$5,781 \$699 270 1170	\$1,440	\$5,025 \$1,455 \$1,456	0 0 46 \$46 \$4,390 \$2,090 270	\$3,308 \$3,3172 270 1170	\$3,244 \$3,244 \$3,236 270	\$0 \$0 \$0 \$5,208 \$1,272 270 1170	92 0 \$92 \$4,107 \$2,373 270	465 92 46 \$904 \$62,603 \$15,157 3240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
405110 405123 405125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D & O Insurance Premium (9 6774%) Fidelity Bond (8 6774%) Worker's Comp (9 6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4 S Common Reserves Block 5 Common Reserves Block 6 Common Reserves Block 6 Common Reserves Block 8 T Common Reserves Block 9 T Common Reserves Block 9 T Reserves B	\$9,255 -\$2,775 270 1170 \$1,440	\$4,282 \$2,198 270	\$5,840 \$640 \$1170	\$6,598 -\$118 270	\$5,781 \$699 270 1170	\$1,440	\$5,025 \$1,455 \$1,456	0 0 46 \$46 \$4,390 \$2,090 270	\$3,308 \$3,3172 270 1170	\$3,244 \$3,244 \$3,236 270	\$0 \$0 \$0 \$5,208 \$1,272 270 1170	92 0 \$92 \$4,107 \$2,373 270	465 924 465 992 460 \$904 \$\$62,603 \$15,157  3240 0 0 0 0 0 0 14040 0 0 0 \$17,280  \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
405110 405123 405125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D & O Insurance Premium (9 6774%) Fidelity Bond (9 6774%) Worker's Comp (9 6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4 S Common Reserves Block 4 S Common Reserves Block 4 S Common Reserves Block 5 Common Reserves Block 7 Common Reserves Block 7 Common Reserves Block 1 Reserves Block 8 Reserves Block 6 Reserves Block 6 Reserves Block 8 Reserves Block 1 Reserves Block 1 Reserves Block 1 Reserves Block 8 Reserves Block 9 Reserves Block 9 Reserves Block 9 Reserves Block 1 Reserves Block 9	\$9,255 -\$2,775 270 1170 \$1,440	\$4,282 \$2,198 270	\$5,840 \$640 \$1170	\$6,598 -\$118 270	\$5,781 \$699 270 1170	\$1,440	\$5,025 \$1,455 \$1,456	0 0 46 \$46 \$4,390 \$2,090 270	\$3,308 \$3,3172 270 1170	\$3,244 \$3,244 \$3,236 270	\$0 \$0 \$0 \$5,208 \$1,272 270 1170	92 0 \$92 \$4,107 \$2,373 270	465 92 46 \$904 \$904 \$15,157  3240 0 0 0 0 0 0 0 0 0 14040 0 0 0 0 \$17,280 \$0 5000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
405110 405123 405125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D & O Insurance Premium (9 6774%) Fidelity Bond (9 6774%) Worker's Comp (9 6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4 S Common Reserves Block 4 S Common Reserves Block 4 S Common Reserves Block 5 Common Reserves Block 7 Common Reserves Block 7 Common Reserves Block 1 Reserves Block 8 Reserves Block 6 Reserves Block 6 Reserves Block 8 Reserves Block 1 Reserves Block 1 Reserves Block 1 Reserves Block 8 Reserves Block 9 Reserves Block 9 Reserves Block 9 Reserves Block 1 Reserves Block 9	\$9,255 -\$2,775 270 1170 \$1,440	\$4,282 \$2,198 270	\$5,840 \$640 \$1170	\$6,598 -\$118 270	\$5,781 \$699 270 1170	\$1,440	\$5,025 \$1,455 \$1,456	0 0 46 \$46 \$4,390 \$2,090 270	\$3,308 \$3,3172 270 1170	\$3,244 \$3,244 \$3,236 270	\$0 \$0 \$0 \$5,208 \$1,272 270 1170	92 0 \$92 \$4,107 \$2,373 270	\$62.603 \$15,157 \$15,157 \$3240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
405110 405123 405125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D & O Insurance Premium (9 6774%) Fidelity Bond (9 6774%) Worker's Comp (9 6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4 S Common Reserves Block 4 S Common Reserves Block 4 S Common Reserves Block 5 Common Reserves Block 7 Common Reserves Block 7 Common Reserves Block 1 Reserves Block 8 Reserves Block 6 Reserves Block 6 Reserves Block 8 Reserves Block 1 Reserves Block 1 Reserves Block 1 Reserves Block 8 Reserves Block 9 Reserves Block 9 Reserves Block 9 Reserves Block 1 Reserves Block 9	\$9,255 -\$2,775 270 1170 \$1,440	\$4,282 \$2,198 270	\$5,840 \$640 \$1170	\$6,598 -\$118 270	\$5,781 \$699 270 1170	\$1,440	\$5,025 \$1,455 \$1,456	0 0 46 \$46 \$4,390 \$2,090 270	\$3,308 \$3,3172 270 1170	\$3,244 \$3,244 \$3,236 270	\$0 \$0 \$0 \$5,208 \$1,272 270 1170	92 0 \$92 \$4,107 \$2,373 270	\$62,603 \$15,157 \$15,157 \$3240 0 0 0 0 0 0 0 14040 0 0 0 0 0 0 0 0 0
405110 405123 405125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D & O Insurance Premium (9 6774%) Fidelity Bond (9 6774%) Worker's Comp (9 6774%) Total Insurance  TOTAL OPERATING EXPENSES  NET OPERATING INCOME  REPLACEMENT RESERVES  Block 3 Common Reserves Block 4 S Common Reserves Block 4 S Common Reserves Block 4 S Common Reserves Block 5 Common Reserves Block 7 Common Reserves Block 7 Common Reserves Block 1 Reserves Block 8 Reserves Block 6 Reserves Block 6 Reserves Block 8 Reserves Block 1 Reserves Block 1 Reserves Block 1 Reserves Block 8 Reserves Block 9 Reserves Block 9 Reserves Block 9 Reserves Block 1 Reserves Block 9	\$9,255 -\$2,775 270 1170 \$1,440	\$4,282 \$2,198 270	\$5,840 \$640 \$1170	\$6,598 -\$118 270	\$5,781 \$699 270 1170	\$1,440	\$5,025 \$1,455 \$1,456	0 0 46 \$46 \$4,390 \$2,090 270	\$3,308 \$3,3172 270 1170	\$3,244 \$3,244 \$3,236 270	\$0 \$0 \$0 \$5,208 \$1,272 270 1170	92 0 \$92 \$4,107 \$2,373 270	465 92 46 \$904 \$904 \$504 \$515.157  3240 0 0 0 0 0 0 0 14040 0 0 0 0 0 \$140,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

# of Units 45 Per Unit Per Month 144.00 144.00 0.16 0.09 0.27 21.50 0.18 0.45 0.45 23.09 10.51 1.50 33.54 45.54 15.58 4.38 1.79 0.70 0.57 0.00 0.72 2.31 0.00 2.15 3.50 4.20 3.32 6.39 0.00 0.00 0.00 0.01 0.01 0.56 0.86 0.17 0.09 1.67 115.93 28.07 6.00 0.00

2020-2021

	Budget For: March 2020 - Feb 2021 Fountain Greens Block 4R													2020-2021
		Manah	A m mil	May	luma	liste	Account	Cantanahan	Ostobor	Marramahan	Dagambar	lam.cam.c	Fabruary.	Budget
	Description OPERATING INCOME	March 5	April 5	May 5	June 5	July 5	August 5	September 5	5	November 5	5	January 5	February 5	Totals
		\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	
	Homeowner Assessments	525	525	525	525	525	525	525	525	525	525	525	525	6300
304500	Operating Interest Income TOTAL OPERATING INCOME	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$6,300
		<b>\$020</b>	Ψ020	<b>4020</b>	<b>4020</b>	Ψ020	<b>4020</b>	<b>4020</b>	<b>\$020</b>	<del>4020</del>	<b>4020</b>	<b>4020</b>	<b>4020</b>	ψ0,000
	EXPENSES													
	Administrative													
	Postage (1.07530%)	1 0	1 0	1 0	1 0	1 0	1	1	1	1	1	3 2	2	
	Copying and Printing (1.07530%) Misc, office expense, supplies (1.07530%)	16	0	0	0	0	0	0	0	0	0	0	0	
	Management Fee (5%)	108	108	108	108	108	108	108	108	108	108	108	108	1290
	Miscellaneous Administrative (1.0753%)	1	1	1	1	1	1	1	1	1	1	1	1	11
	Accounting (1.0753%)	0	0	27	0	0	0	0	0	0	0	0	0	27
407110	Legal (1.0753%)	27	0	0	0	0	0	0	0	0	0	0	0	27
	Total Administrative Expense	\$152	\$109	\$136	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$113	\$113	\$1,386
	Utilities													
	Water, Sewer, Flood Control (.915%)	1	1	37	46	55	55	37	37	2	1	1	1	275
	Electricity (1.3920%)	3	3	4	4	4	4	4	4	4	4	4	. 4	49
405040	Trash removal (6.0976%)	168	168	168	168	168	168	168	168	168	168	168	168	2012
	Total Utility Expense	\$173	\$173	\$208	\$218	\$227	\$227	\$208	\$208	\$174	\$173	\$173	\$173	\$2,335
6000	Repairs and Maintenance													
	Landscape - Contract Services (.9150%)	58	58	58	58	58	58	58	0	0	0	0	0	
	Fert/Weed/Insect	92	0	0	11	0	0	11	0	0	0	0	0	
	Grounds Repairs & Maint (1.0753%)	54	54	0	0	0	0	0	0	0	0	0	0	108
	Electrical Repair/Replacement Lighting (.9150%	0	0	9 5	0	0 2	0 2	0 2	9	0	0	0	0	18
	Dog Station Maintenance (1.0753%) Maintenance Staff	3 0	2	0	2 0	0	0	0	0	0	0	3	0	34 0
405300	Snow Removal-Common (1.0753%)	0	0	0	0	0	0	0	9	9	9	9	9	
405300.3		0	0	0	0	0	0	0	0	0	0	0	0	0
405300.4		0	0	0	0	0	0	0	37	37	37	37	37	184
405272	Pond Maintenance (1.0753%)	86	0	43	0	0	0	0	0	0	0	0	0	
	Tree Spraying / Treatments	92	0	0	0	0	0	0	0	0	0	0	0	
	Irrigation Repair	0	0	22	55	15	7	10	0	0	0	0	0	110
405230	Tree/Shrub Trimming - Common (1.0753%)	0	0	0	0	5	5	5	27	16	0	81	59	199
#######	, ,	0	0	0	0	0	0	0	0	0	0	0	0	0
#######		0	0	0	0	0	0	0	0	0	0	0	0	0
#######		0	0	0	0	0	0	0	0	0	0	0	0	0
***************************************	Total Maintenance and Repair	\$385	\$114	\$138	\$127	\$81	\$72	\$87	\$84	\$65	\$49	\$129	\$108	\$1,438
	_													
406510	Taxes Licenses,Fees,Permits (1.0753%)	0	0	0	0	0	0	0	0	0	0	0	0	0
400010	Total Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					**									
	Insurance													
	Master Hazard/Casualty (1.0753%)	0	0	0	0	0	0	0	0	0	33	0	0	33
	D & O Insurance Premium (1.0753%)	0	0	0	0 0	0	52	0	0	0	0	0	0	52 10
	Fidelity Bond (1.0753%) Worker's Comp (1.0753%)	0	0	0	0	0	0	0	0 5	0	0	0	10 0	10 5
403123	Total Insurance	\$0	\$0	\$0	\$0	\$0	\$52	\$0	\$5	\$0	\$33	\$0	\$10	\$100
	TOTAL OPERATING EXPENSES	\$710	\$396	\$482	\$453	\$417	\$460	\$404	\$406	\$348	\$364	\$416	\$404	\$5,260
	NET OPERATING INCOME	-\$185	\$129	\$43	\$72	\$108	\$65	\$121	\$119	\$177	\$161	\$109	\$121	\$1,040
	REPLACEMENT RESERVES													
	NEI ENGLAINT NEGENTEG													
0	Block 4R Common Reserves	30	30	30	30	30	30	30	30	30	30	30	30	
0	Block 4R Reserves	70	70	70	70	70	70	70	70	70	70	70	70	
	Total Reserves	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
	Net Income After Reserves	-\$285	\$29	-\$57	-\$28	\$8	-\$35	\$21	\$19	\$77	\$61	\$9	\$21	-\$160
	TOT HOUSING ALLGI INGSGIVES	-ψ203	ΨΔΘ	-ф <i>Э1</i>	-φ <b>∠</b> υ	φυ	-დაა	ا∠پ	φιθ	Ψ11	φυΙ	ψΘ	ا∠پ	2¢100

	Budget For: March 2020 - Feb 2021 Fountain Greens Block 4S													2020-2021
	Description	March	April	May	June	July	August S	September	October	November	December	January	February	Budget Totals
	OPERATING INCOME	5	5	5	5	5	5	5	5	5	5	5	5	Totals
304000	Homeowner Assessments	\$107 535	6420											
	Operating Interest Income	333	333	333	333	333	333	333	333	333	333	333	333	0420
	TOTAL OPERATING INCOME	\$535	\$535	\$535	\$535	\$535	\$535	\$535	\$535	\$535	\$535	\$535	\$535	\$6,420
	EXPENSES													
	Administrative													
407150	Postage (1.0753%)	1	1	1	1	1	1	1	1	1	1	3	2	10
	Copying and Printing (1.0753%)	0	0	0	0	0	0 0	0	0	0	0	2	3 0	5 16
	Misc, office expense, supplies (1.0753%) Management Fee (5%)	16 108	0 108	0 108	0 108	0 108	108	0 108	108	0 108	0 108	0 108	108	1290
	Miscellaneous Administrative 1.0753%)	1	1	1	1	1	1	1	1	1	1	1	1	11
	Accounting (1.0753%)	0	0	27	0	0	0	0	0	0	0	0	0	27
407110	Legal (1.0753%) Total Administrative Expense	27 \$152	0 \$109	0 \$136	0 \$109	0 \$113	\$113	27 \$1,386						
		Ψ.02	Ψ.00	ψ.00	<b>V.00</b>	Ψ.00	Ψ.00	<b>V.00</b>	<b>4.00</b>	ψ.σσ	Ψ.00	<b>V</b>	ψ <b>o</b>	ψ1,000
405050	Utilities Water, Sewer, Flood Control (.9150%)	1	1	37	46	55	55	37	37	2	1	1	1	275
	Electricity (1.5300%)	4	4	5	5	5	5	5	5	5	5	5	5	54
	Trash removal (6.0976%)	168	168	168	168	168	168	168	168	168	168	168	168	2012
	Total Utility Expense	\$173	\$173	\$209	\$218	\$227	\$227	\$209	\$209	\$175	\$174	\$174	\$174	\$2,340
	Repairs and Maintenance													
	Landscape - Contract Services (.9150%)	58	58	58	58	58	58	58	0	0	0	0	0	407
	Fert/Weed/Insect (.9150%	92	0	0	11	0	0	11	0	0	0	0	0	114
	Grounds Repairs & Improve (1.0753%) Electrical Repair/Replace (.9150%)	54 0	54 0	0 9	0	0	0	0	0 9	0	0	0	0	108 18
	Dog Station Maintenance (1.0753%)	3	2	5	2	2	2	2	2	3	3	3	3	34
406561	Maintenance Staff (1.5300)	0	0	0	0	0	0	0	0	0	0	0	0	0
405300		0	0	0	0	0	0	0	9	9	9	9	9	43
405300.3 405300.4		0	0	0 0	0	0 0	0	0	0 37	0 37	0 37	0 37	0 37	0 184
	Pond Maintenance (1.0753%)	86	0	43	0	0	0	0	0	0	0	0	0	129
	Tree Spraying / Treatments (.9150%)	92	0	0	0	0	0	0	0	0	0	0	0	92
	Irrigation Repair(.9150%)	0	0	22	55	15	7	10	0	0	0	0	0	110
405230		0	0	0 0	0	5 0	5 0	5 0	27 0	16 0	0	81 0	59 0	199
405230.3 405230.5		0	0	0	0	0	0	0	0	0	0	0	0	0
405230.6		0	0	0	0	0	0	0	0	0	0	0	0	0
405230.7	7 Block 7 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Maintenance and Repair	\$385	\$114	\$138	\$127	\$81	\$72	\$87	\$84	\$65	\$49	\$129	\$108	\$1,438
	Taxes													
406510	Licenses,Fees,Permits (1.0753%)	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Insurance													
405120	Master Hazard/Casualty (1.0753%)	0	0	0	0	0	0	0	0	0	33	0	0	33
	D & O Insurance Premium (1.0753%)	0	0	0	0	0	52	0	0	0	0	0	0	52
	Fidelity Bond (1.0753%)	0 0	0 0	0 0	0	0	0 0	0	0 5	0	0	0	10 0	10 5
405125	Worker's Comp (1.0753%)  Total Insurance	\$0	\$0	\$0	\$0	\$0	\$52	\$0	\$5	\$0	\$33	\$0	\$10	
	TOTAL OPERATING EXPENSES	\$710	\$396	\$482	\$454	\$417	\$460	\$405	\$407	\$348	\$365	\$416	\$405	\$5,265
	NET OPERATING INCOME	-\$175	\$139	\$53	\$81	\$118	\$75	\$130	\$128	\$187	\$170	\$119	\$130	\$1,155
	REPLACEMENT RESERVES													
	Black 40 Common Bacana												-	200
0 0	Block 4S Common Reserves Block 4S Reserves	30 85	360 1020											
U	Total Reserves	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$1,380
														-
	Net Income After Reserves	-\$290	\$24	-\$62	-\$34	\$3	-\$40	\$15	\$13	\$72	\$55	\$4	\$15	-\$225

# of Units Per Unit

Per Unit Per Month	
T OF MICHEL	
107.00	
107.00	
0.16 0.09 0.27 21.50 0.18 0.45 0.45 23.10	
4.58 0.89 33.54 39.00	
6.79 1.91 1.79 0.31 0.57 0.00	
0.72 0.00 3.06 2.15 1.53 1.83	
3.32 0.00 0.00 0.00 0.00 23.96	
0.01 0.01	
0.56 0.86 0.17 0.09 1.67	
87.74	
19.26	
6.00 17.00 23.00	
-3.74	

2020-2021

of Units Per Unit Per Month

Per Month
149.00
149.00
0.16
0.09 0.27
21.50
0.18 0.45
0.45 23.09
20.00
10.67
1.26
33.54 45.46
15.83
4.45 1.79
0.71 0.57
0.00
0.72 0.00
3.06 2.15
3.56
4.27 3.32
0.00 13.55
0.00
0.00 53.97
0.01
0.01
0.50
0.56 0.86
0.17 0.09
1.67
124.20
24.80
24.00
6.00
23.00 29.00
-4 20
-4.20

of Units Per Unit

	Per Unit Per Month
	156.00
	156.00
	0.16 0.09 0.27 21.50 0.18 0.45 0.45 23.09
	12.22 1.39 33.54 47.14
	18.12 5.09 1.79 0.81 0.57 0.00 0.72 0.00 3.06 2.15 4.07 4.89 3.32 0.00 0.00 9.03
	53.63
	0.01 0.01
	0.56 0.86 0.17 0.09 1.67
	125.54
	30.46
	6.00 29.00 35.00
1	

# of Units 2020-2021 6 Per Unit Per Month 143.00 143.00 0.16 0.09 0.27 21.50 0.18 0.45 0.45 23.09 10.58 1.39 33.54 45.50 15.69 4.41 1.79 0.71 0.57 0.00 0.72 0.00 3.06 2.15 3.53 4.23 3.32 0.00 0.00 0.00 9.03 49.20 0.01 0.01 0.56 0.86 0.17 0.09 1.67 119.47 23.53 6.00 22.00 28.00

-4.47

	Fountain Greens Block 7													2020-2021
	Description	March	April	May	June	July	August	September	October	November	December	January	February	Budget Totals
	OPERATING INCOME	6	6	6	6	6	6	6	6	6	6	6	6	7 014.0
		\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	
	Homeowner Assessments	858	858	858	858	858	858	858	858	858	858	858	858	10296
304500	Operating Interest Income													0
	TOTAL OPERATING INCOME	\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$10,296
	EXPENSES													
	Administrative													
407150	Postage (1.2903%)	1	1	1	1	1	1	1	1	1	1	3	2	12
	Copying and Printing (1.2903%)	Ö	Ó	0	Ö	Ö	Ö	Ö	Ö	0	0	3	4	6
	Misc, office expense, supplies (1.2903%)	19	0	0	0	0	0	0	0	0	0	0	0	19
407100	Management Fee (6%)	129	129	129	129	129	129	129	129	129	129	129	129	1548
	Miscellaneous Administrative (1.2903%)	1	1	1	1	1	1	1	1	1	1	1	1	13
	Accounting (1.2903%)	0	0	32	0	0	0	0	0	0	0	0	0	32
40/110	Legal (1.2903%)	32 ¢400	0	0	0	0	0	0	0	0	0	0	0 0136	32
	Total Administrative Expense	\$182	\$131	\$163	\$131	\$131	\$131	\$131	\$131	\$131	\$131	\$136	\$136	\$1,663
	Utilities													
405050	Water, Sewer, Flood Control (2.5380%)	4	4	102	127	152	152	102	102	6	4	4	4	761
	Electricity (2.8510%)	7	7	9	9	9	9	9	9	9	9	9	9	100
	Trash removal (7.3171%)	201	201	201	201	201	201	201	201	201	201	201	201	2415
	Total Utility Expense	\$212	\$212	\$311	\$337	\$362	\$362	\$311	\$311	\$216	\$214	\$214	\$214	\$3,276
	Repairs and Maintenance													
	Landscape - Contract Services (2.5380%)	161	161	161	161	161	161	161	0	0	0	0	0	1129
	Fert/Weed/Insect (2.5380%)	256	0	0	30	0	0	30	0	0	0	0	0	317
	Repairs-Miscellaneous (1.2903%)	65 0	65 0	0	0 0	0	0	0	0	0	0	0	0	129
	Electrical Repair/Replace (2.5380%) Dog Station Maintenance (1.2903%)	4	3	25 6	3	3	3	3	25 3	4	4	4	4	51 41
	Maintenance Staff (2.8510)	0	0	0	0	0	0	0	0	0	0	0	0	0
405300		Ö	Ő	Ö	Ő	Ö	0	Ö	10	10	10	10	10	52
405300.3		0	0	0	0	0	0	0	0	0	0	0	0	0
405300.4	Snow Removal – Four Rivers Road (17.6470%)	0	0	0	0	0	0	0	44	44	44	44	44	221
405272	Pond Maintenance (1.2903%)	103	0	52	0	0	0	0	0	0	0	0	0	155
	Tree Spraying / Treatments (2.5380%)	254	0	0	0	0	0	0	0	0	0	0	0	254
	Irrigation Repair (2.5380%)	0	0	61	154	43	18	29	0	0	0	0	0	305
405230		0 0	0 0	0	0 0	6 0	6 0	6 0	32 0	19 0	0	97 0	71 0	239
405230.3 405230.5		0	0	0	0	0	0	0	0	0	0	0	0	0
405230.6		0	0	0	0	0	0	0	0	0	0	0	0	0
405230.7	, ,	0	0	0	500	0	0	0	0	0	0	150	0	650
+00200.1	Total Maintenance and Repair	\$843	\$228	\$306	\$848	\$213	\$189	\$230	\$115	\$78	\$58	\$305	\$129	\$3,542
-	Total manifestation and repair	ψο.ο	ŲLLO	φοσο	Ψ0.0	Ψ2.10	ψ.00	<del>-</del>	<b>V</b> 1.0	ψ. σ	400	<del>-</del>	<b>ψ.20</b>	φο,σ.2
	Taxes													
406510	Licenses, Fees, Permits (1.2903%)	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40=40=	Insurance	•	•	•	_	_	_	_	_	_		_	_	4.5
	Master Hazard/Casualty (1.2903%)	0	0	0	0	0	0	0	0	0	40	0	0	40
	D & O Insurance Premium (1.2903%) Fidelity Bond (1.2903%)	0 0	0 0	0	0 0	0	62 0	0	0	0	0	0	12	62 12
	Worker's Comp (1.2903%)	0	0	0	0	0	0	0	6	0	0	0	0	6
	Total Insurance	\$0	\$0	\$0	\$0	\$0	\$62	\$0	\$6	\$0	\$40	\$0	\$12	\$121
		Ψ~	<del></del>	Ψ-	<u> </u>		Ų J L	<u> </u>	Ψ0	<del></del>	Ţ.U	Ψ0	Ψ.Ε	Ψ.21
	TOTAL OPERATING EXPENSES	\$1,238	\$571	\$780	\$1,315	\$706	\$744	\$672	\$563	\$424	\$443	\$655	\$491	\$8,602
	NET OPERATING INCOME	-\$380	\$287	\$78	-\$457	\$152	\$114	\$186	\$295	\$434	\$415	\$203	\$367	\$1,694
	REPLACEMENT RESERVES													
0	Block 7 Common Reserves	36	36	36	36	36	36	36	36	36	36	36	36	432
0	Block 7 Reserves	132	132	132	132	132	132		132	132	132	132	132	1584
	Total Reserves	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$2,016
	Not Income After December	<b>6540</b>	6440	<b>*</b> 00	<b>Ф</b> СОГ	<b>640</b>	<b>ФГ</b> 4	640	¢407	<b>#000</b>	<b>#047</b>	<b>605</b>	<b>6400</b>	<b>#200</b>
	Net Income After Reserves	-\$548	\$119	-\$90	-\$625	-\$16	-\$54	\$18	\$127	\$266	\$247	\$35	\$199	-\$322

	Touritain Greens Block of													Budget
	Description	March	April	May	June	July	August	September	October	November	December	January	February	Totals
	OPERATING INCOME	8	7 tp111 8	8	8	8	7 tagaot 8	•	8	8		8	n obradiry	rotalo
	OI EIGHTING INCOME	\$100	\$100	\$100	\$100	\$100	\$100		\$100	\$100		\$100	\$100	
304000	Homeowner Assessments	800	800	800	800	800	800	800	800	800		800	800	9600
	Operating Interest Income	000	000	000	000	000	000	000	000	000	000	000	000	9000
304300	TOTAL OPERATING INCOME	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$9,600
		Ψοσο	Ψοσο	Ψοσο	Ψοσο	Ψοσο	Ψοσο	<del>- ++++++++++++++++++++++++++++++++++++</del>	<del>-</del>	Ψοσο	Ψ000	<del>-</del>	Ψ000	ψ0,000
	EXPENSES													
	Administrative													
407150	Postage (1.7204%)	1	1	1	1	1	1	1	1	1	1	4	3	15
	Copying and Printing (1.7204%)	0	0	0	0	0	0	0	0	0		3	5	9
	Misc, office expense, supplies (1.7204%)	26	0	0	0	0	0		0	0		0	0	26
	Management Fee (8%)	172	172	172	172	172	172		172	172		172	172	2064
	Miscellaneous Administrative (1.7204%)	1	1	1	1	1	1	1	1	1	1	1	1	17
	Accounting (1.7204%)	0	0	43	0	0	0		0	0	0	0	0	43
407110	Legal (1.7204%)	43	0	0	0	0	0		0	0		0	0	43
	Total Administrative Expense	\$243	\$174	\$217	\$174	\$174	\$174	\$174	\$174	\$174	\$174	\$181	\$181	\$2,217
405050	Utilities Water Source Flood Control (1.4640%)	0	0		70	0.0	00	50			^	_	_	400
	Water, Sewer, Flood Control (1.4640%)	2	2	59	73	88	88		59	4	2	2	2	439
	Electricity (2.0400%)	5	5	6	6	6	6		6	6		6	6	71
405040	Trash removal (9.7561%)	268 \$276	268 \$276	268 \$333	268 \$348	268 \$362	268 \$362	268 \$333	268 \$333	268 \$278	268 \$277	268 \$277	268 \$277	3220 \$2,720
	Total Utility Expense	\$276	\$270	φυυυ	<b></b> Ф040	φ30Z	\$302	φοοο	φοοο	\$210	<b>Φ211</b>	\$211	<b>φ211</b>	\$3,730
	Repairs and Maintenance													
405210	Landscape - Contract Services (1.464%)	93	93	93	93	93	93	93	0	0	0	0	0	651
	Fert/Weed/Insect (1.4640%)	148	0	0	18	0	93	18	0	0	0	0	0	183
	Repairs-Miscellaneous (1.7204%)	86	86	0	0	0	0	0	0	0	0	0	0	172
	Electrical Repair/Replace (1.4640%)	0	0	15	0	0	0		15	0	0	0	0	29
	Dog Station Maintenance (1.7204%)	5	3	9	3	3	3		3	5	5	5	5	55
	Maintenance Staff (2.0400%)	0	0	0	0	0	0	0	0	0	0	0	0	0
405300		0	0	0	0	0	0	0	14	14	14	14	14	69
405300.3		0	0	0	0	0	0	0	0	0	0	0	0	0
405300.4	* *	0	0	0	0	0	0	0	59	59	59	59	59	294
	Pond Maintenance (1.7204%)	138	0	69	0	0	0	0	0	0	0	0	0	206
	Tree Spraying / Treatments (1.4640%)	146	0	0	0	0	0	0	0	0	0	0	0	146
405250		0	0	35	89	25	11	17	0	0	-	0	0	176
405230	• , , ,	0	0	0	0	9	9	9	43	26	0	129	95	318
405230.3		0	0	0	0	0	0	0	0	0	0	0	0	0.0
405230.5		0	0	0	0	0	0	0	0	0	0	0	ñ	0
405230.6		0	0	0	0	0	0	0	0	0	0	0	0	0
405230.7		0	0	0	0	0	0	0	0	0	-	0	0	0
403230.7	Total Maintenance and Repair	\$616	\$183	\$220	\$203	\$130	\$116	\$139	\$134	\$104	\$78	\$207	\$172	\$2,301
	Total mantenance and respan	φοιο	Ψ100	ΨΖΖΟ	ΨΣΟΟ	Ψ100	ψιιο	ψιου	ψιστ	ΨΙΟΤ	Ψίο	ΨΣΟΙ	ΨΠΖ	Ψ2,001
	Taxes													
406510	Licenses,Fees,Permits (1.7204%)	0	0	0	0	0	0	0	0	0	0	0	0	1
	Total Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
	Insurance													
	Master Hazard/Casualty (1.7204%)	0	0	0	0	0	0		0	0	53	0	0	53
	D & O Insurance Premium (1.7204%)	0	0	0	0	0	83		0	0		0	0	83
	Fidelity Bond (1.7204%)	0	0	0	0	0	0		0	0		0	16	16
405125	Worker's Comp (1.7204%)	0	0	0	0	0	0		8	0		0	0	8
	Total Insurance	\$0	\$0	\$0	\$0	\$0	\$83	\$0	\$8	\$0	\$53	\$0	\$16	\$161
	TOTAL OPERATING EXPENSES	\$1,135	\$633	\$771	\$725	\$666	\$735	\$646	\$649	\$556	\$582	\$665	\$647	\$8,409
	TOTAL OF ENATING EXPENSES	ψ1,133	ψυσσ	ΨΠΙ	Ψ1 Z3	ψοσο	Ψ133	ψ040	ψ043	ψυυυ	ψ302	ψ003	ψ047	ψ0,409
	NET OPERATING INCOME	-\$335	\$167	\$29	\$75	\$134	\$65	\$154	\$151	\$244	\$218	\$135	\$153	\$1,191
					· ·								·	
	REPLACEMENT RESERVES													
•	Die als OT Common Day	40	40	40	40	40	40	40	40		40	40	40	570
0	Block 8T Common Reserves	48	48	48	48	48	48		48	48		48		576
0	Block 8T Reserves	72	72	72	72	72	72		72	72		72		864
	Total Reserves	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$1,440
	Net Income After Reserves	-\$455	\$47	-\$91	-\$45	\$14	-\$55	\$34	\$31	\$124	\$98	\$15	\$33	-\$249
	Her modilie Wifel Weselves	-9400	φ41	-φ <del>υ</del> ι	- <del>94</del> 0	φ14	-φ00	φ34	φυΙ	φ124	φ30	CIQ	φυυ	<del>-</del> φ243

Per Unit Per Month

100.00

0.16 0.09 0.27 21.50 0.18 0.45 0.45 23.09

4.58 0.74 33.54 38.86

6.79 1.91 1.79 0.31 0.57 0.00 3.06 2.15 1.53 1.83 3.32 0.00 0.00 0.00 0.00

0.01

0.56 0.86 0.17 0.09 1.67 87.59

6.00 9.00 15.00 -2.59

2020-2021

of Units 3 Per Unit

Per Month 108.00 108.00 0.16 0.09 0.27 21.50 0.18 0.45 0.45 23.10 4.58 0.96 33.54 39.07 6.79 1.91 1.79 0.31 0.57 0.00 0.72 0.00 0.00 2.15 1.53 1.83 3.32 0.00 0.00 0.00 0.00 20.90 0.01 0.01 0.56 0.86 0.17 0.09 1.67 84.75 23.25 6.00 18.00 24.00 -0.75 Budget For: March 2020 - Feb 2021
Fountain Greens Block 9 & Sub-associations

	Budget For: March 2020 - Feb 2021 Fountain Greens Block 9 & Sub-associations													2020-2021
		Manak	A 11		la constant	la de c		3 t b	0-4-1					Budget
	Description OPERATING INCOME	March 383	April 383	May 383	June 383	July 383	August 3	September 383	October 1	November I 383	Jecember 383	January 383	February 383	Totals
004000		\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	400000
	Homeowner Assessments Operating Interest Income	13405 0	13405 0	13405 0	13405 0	13405 0	13405 0	13405 0	13405 0	13405 0	13405 0	13405 0	13405 0	160860 0
	TOTAL OPERATING INCOME	\$13,405	\$13,405	\$13,405	\$13,405	\$13,405	\$13,405	\$13,405	\$13,405	\$13,405	\$13,405	\$13,405	\$13,405	\$160,860
	EXPENSES													
	Administrative													
407150	Postage (82.3656%)	41	41	41	41	41	41	41	41	41	41	206	124	741
406010 407140		0 1235	0	0	0	0	0	0	0	0	0	165 0	247 0	412 1235
407100		387	387	387	387	387	387	387	387	387	387	387	387	4644
407170	Miscellaneous Administrative (82.3656%) Accounting (82.3656%)	72 0	68 0	68 2059	68 0	68 0	68 0	68 0	68 0	68 0	68 0	68 0	68 0	824 2059
	Legal (82.3656%)	2059	0	0	0	0	0	0	0	0	0	0	0	2059
	Total Administrative Expense	\$3,794	\$497	\$2,556	\$497	\$497	\$497	\$497	\$497	\$497	\$497	\$826	\$826	\$11,975
	Utilities													
405050 405010	Water, Sewer, Flood Control (70.0710%) Electricity (63.4790%)	105 159	105 159	2803 190	3504 190	4204 190	4204 190	2803 190	2803 190	175 190	105 190	105 190	105 190	21021
	Trash removal (n/a)	0	0	0	0	0	0	0	0	0	0	0	0	2222
	Total Utility Expense	\$264	\$264	\$2,993	\$3,694	\$4,395	\$4,395	\$2,993	\$2,993	\$366	\$296	\$296	\$296	\$23,243
	Repairs and Maintenance													
405210		4455	4455	4455	4455	4455	4455	4451	0	0	0	0	0	31182
405220 405260		7077 4118	0 4118	0	841 0	0	0	841 0	0	0	0	0	0 0	8759 8237
405290	Electrical Repair/Replace (70.0710%)	0	0	701	0	0	0	0	701	0	0	0	0	1401
405310 406561	Dog Station Maintenance (82.3656%) Maintenance Staff (63.4790%)	247 0	165 0	412 0	165 0	165 0	165 0	165 0	165 0	247 0	247 0	247 0	247 0	2636 0
405300	Snow Removal-Common (82.3656%)	0	0	0	0	0	0	0	659	659	659	659	659	3295
405300.3 405300.4	Snow Removal - Block 3 (0.0%) Snow Removal – Four Rivers Road (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pond Maintenance (82.3656%)	6589	0	3295	0	0	0	0	0	0	0	0	0	9884
405235		7007 0	0	1600	0 4243	0 1175	0 509	0 793	0	0	0	0	0	7007
405250 405230	Irrigation Repair (70.0710%) Tree/Shrub Trimming - Common (82.3656%)	0	0	1689 0	4243 0	412	412	793 412	2059	1235	0	6177	4530	8409 15238
405230.3	Block 3 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0
405230.5 405230.6		0	0	0	0	0	0	0	0	0	0	0	0	0
405230.6		0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Maintenance and Repair	\$29,494	\$8,738	\$10,551	\$9,704	\$6,207	\$5,541	\$6,661	\$3,584	\$2,142	\$906	\$7,083	\$5,436	\$96,046
	Taxes													
406510	Licenses,Fees,Permits (82.3656%)  Total Taxes	16 \$16	8 \$8	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	25 \$25
	Total Taxes	Ψισ	ΨΟ				ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ		Ψ20
405400	Insurance Master Hazard/Casualty (82.3656%)	0	0	0	0	0	0	0	0	0	2557	0	0	2557
	D & O Insurance Premium (82.3656%)	0	0	0	0	0	3954	0	0	0	2557	0	0	2557 3954
	Fidelity Bond (82.3656%)	0	0	0	0	0	0	0	0	0	0	0	786	786
405125	Worker's Comp (82.3656%) Total Insurance	0	0				0		205			0		
		\$0	\$0	\$0	\$0	\$0	\$3,954	\$0	395 \$395	0 \$0	\$2,557	0 \$0	0 \$786	395 \$7,692
	TOTAL OPERATING EXPENSES			\$0	\$0	\$0	\$3,954	\$0	\$395	\$0	\$2,557	\$0		\$7,692
	TOTAL OPERATING EXPENSES	\$33,569	\$9,507	\$0 \$16,100	\$0 \$13,894	\$0 \$11,098	\$3,954 \$14,385	\$0 \$10,151	\$395 \$7,469	\$0 \$3,004	\$2,557 \$4,256	\$0 \$8,205	\$7,343	\$7,692 \$138,980
	TOTAL OPERATING EXPENSES  NET OPERATING INCOME			\$0	\$0	\$0	\$3,954	\$0	\$395	\$0	\$2,557	\$0		\$7,692
		\$33,569	\$9,507	\$0 \$16,100	\$0 \$13,894	\$0 \$11,098	\$3,954 \$14,385	\$0 \$10,151	\$395 \$7,469	\$0 \$3,004	\$2,557 \$4,256	\$0 \$8,205	\$7,343	\$7,692 \$138,980
0	NET OPERATING INCOME	\$33,569	\$9,507	\$0 \$16,100	\$0 \$13,894	\$0 \$11,098	\$3,954 \$14,385	\$0 \$10,151	\$395 \$7,469	\$0 \$3,004	\$2,557 \$4,256	\$0 \$8,205	\$7,343	\$7,692 \$138,980
0	NET OPERATING INCOME REPLACEMENT RESERVES	\$33,569 -\$20,164	\$9,507	\$0 \$16,100 -\$2,695	\$0 \$13,894 -\$489	\$0 \$11,098 \$2,307	\$3,954 \$14,385 -\$980	\$0 \$10,151 \$3,254	\$395 \$7,469 \$5,936	\$0 \$3,004 \$10,401	\$2,557 \$4,256 \$9,149	\$0 \$8,205 \$5,200	\$7,343 \$6,062	\$7,692 \$138,980 \$21,880
0	NET OPERATING INCOME  REPLACEMENT RESERVES  SubAssociation Common Reserves	\$33,569 -\$20,164 2298	\$9,507 \$3,898 2298	\$0 \$16,100 -\$2,695	\$0 \$13,894 -\$489	\$0 \$11,098 \$2,307	\$3,954 \$14,385 -\$980 2298	\$0 \$10,151 \$3,254	\$395 \$7,469 \$5,936	\$0 \$3,004 \$10,401 2298	\$2,557 \$4,256 \$9,149 2298	\$0 \$8,205 \$5,200 2298	\$7,343 \$6,062 2298	\$7,692 \$138,980 \$21,880 27576
0	NET OPERATING INCOME  REPLACEMENT RESERVES  SubAssociation Common Reserves  Total Reserves  Net Income After Reserves	\$33,569 -\$20,164 2298 \$2,298 -\$22,462	\$9,507 \$3,898 2298 \$2,298	\$0 \$16,100 -\$2,695 2298 \$2,298	\$0 \$13,894 -\$489 2298 \$2,298	\$0 \$11,098 \$2,307 2298 \$2,298	\$3,954 \$14,385 -\$980 2298 \$2,298	\$0 \$10,151 \$3,254 2298 \$2,298	\$395 \$7,469 \$5,936 2298 \$2,298	\$0 \$3,004 \$10,401 2298 \$2,298	\$2,557 \$4,256 \$9,149 2298 \$2,298	\$0 \$8,205 \$5,200 2298 \$2,298	\$7,343 \$6,062 2298 \$2,298	\$7,692 \$138,980 \$21,880 27576 \$27,576
0	NET OPERATING INCOME  REPLACEMENT RESERVES  SubAssociation Common Reserves  Total Reserves  Net Income After Reserves  COMMON AREA Capital / Reserve Expenditur Irrigation System: Rebuild Block 11	\$33,569 -\$20,164  2298 \$2,298 -\$22,462  es \$60,000	\$9,507 \$3,898 2298 \$2,298	\$0 \$16,100 -\$2,695 2298 \$2,298	\$0 \$13,894 -\$489 2298 \$2,298	\$0 \$11,098 \$2,307 2298 \$2,298	\$3,954 \$14,385 -\$980 2298 \$2,298	\$0 \$10,151 \$3,254 2298 \$2,298	\$395 \$7,469 \$5,936 2298 \$2,298	\$0 \$3,004 \$10,401 2298 \$2,298	\$2,557 \$4,256 \$9,149 2298 \$2,298	\$0 \$8,205 \$5,200 2298 \$2,298	\$7,343 \$6,062 2298 \$2,298	\$7,692 \$138,980 \$21,880 27576 \$27,576
0	NET OPERATING INCOME  REPLACEMENT RESERVES  SubAssociation Common Reserves  Total Reserves  Net Income After Reserves  COMMON AREA Capital / Reserve Expenditur Irrigation System: Rebuild Block 11 Irrigation System: Rebuild Outlot B	\$33,569  -\$20,164  2298 \$2,298  -\$22,462  es \$60,000 \$0	\$9,507 \$3,898 2298 \$2,298	\$0 \$16,100 -\$2,695 2298 \$2,298	\$0 \$13,894 -\$489 2298 \$2,298	\$0 \$11,098 \$2,307 2298 \$2,298	\$3,954 \$14,385 -\$980 2298 \$2,298	\$0 \$10,151 \$3,254 2298 \$2,298	\$395 \$7,469 \$5,936 2298 \$2,298	\$0 \$3,004 \$10,401 2298 \$2,298	\$2,557 \$4,256 \$9,149 2298 \$2,298	\$0 \$8,205 \$5,200 2298 \$2,298	\$7,343 \$6,062 2298 \$2,298	\$7,692 \$138,980 \$21,880 27576 \$27,576 -\$5,696
0 409120	NET OPERATING INCOME  REPLACEMENT RESERVES  SubAssociation Common Reserves  Total Reserves  Net Income After Reserves  COMMON AREA Capital / Reserve Expenditur Irrigation System: Rebuild Block 11 Irrigation System: Rebuild Outlot B Irrigation System: Rebuild Outlot C Landscape Refurbish	\$33,569 -\$20,164  2298 \$2,298 -\$22,462  es \$60,000	\$9,507 \$3,898 2298 \$2,298	\$0 \$16,100 -\$2,695 2298 \$2,298	\$0 \$13,894 -\$489 2298 \$2,298	\$0 \$11,098 \$2,307 2298 \$2,298	\$3,954 \$14,385 -\$980 2298 \$2,298	\$0 \$10,151 \$3,254 2298 \$2,298	\$395 \$7,469 \$5,936 2298 \$2,298	\$0 \$3,004 \$10,401 2298 \$2,298	\$2,557 \$4,256 \$9,149 2298 \$2,298	\$0 \$8,205 \$5,200 2298 \$2,298	\$7,343 \$6,062 2298 \$2,298	\$7,692 \$138,980 \$21,880 27576 \$27,576 -\$5,696
409120	NET OPERATING INCOME  REPLACEMENT RESERVES  SubAssociation Common Reserves  Total Reserves  Net Income After Reserves  COMMON AREA Capital / Reserve Expenditur Irrigation System: Rebuild Block 11  Irrigation System: Rebuild Outlot B  Irrigation System: Rebuild Outlot C  Landscape Refurbish  Aeration System: Replace	\$33,569  -\$20,164  2298 \$2,298  -\$22,462  es  \$60,000 \$0 \$60,000 \$50 \$50 \$50	\$9,507 \$3,898 2298 \$2,298	\$0 \$16,100 -\$2,695 2298 \$2,298	\$0 \$13,894 -\$489 2298 \$2,298	\$0 \$11,098 \$2,307 2298 \$2,298	\$3,954 \$14,385 -\$980 2298 \$2,298	\$0 \$10,151 \$3,254 2298 \$2,298	\$395 \$7,469 \$5,936 2298 \$2,298	\$0 \$3,004 \$10,401 2298 \$2,298	\$2,557 \$4,256 \$9,149 2298 \$2,298	\$0 \$8,205 \$5,200 2298 \$2,298	\$7,343 \$6,062 2298 \$2,298	\$7,692 \$138,980 \$21,880 27576 \$27,576 -\$5,696 60000 0 60000 15000 0
409120	NET OPERATING INCOME  REPLACEMENT RESERVES  SubAssociation Common Reserves  Total Reserves  Net Income After Reserves  COMMON AREA Capital / Reserve Expenditur Irrigation System: Rebuild Dutlot B Irrigation System: Rebuild Outlot C Landscape Refurbish Aeration System: Replace  Tree Replacement	\$33,569 -\$20,164  2298 \$2,298 -\$22,462  es \$60,000 \$0 \$60,000 \$15,000	\$9,507 \$3,898 2298 \$2,298	\$0 \$16,100 -\$2,695 2298 \$2,298	\$0 \$13,894 -\$489 2298 \$2,298	\$0 \$11,098 \$2,307 2298 \$2,298	\$3,954 \$14,385 -\$980 2298 \$2,298	\$0 \$10,151 \$3,254 2298 \$2,298	\$395 \$7,469 \$5,936 2298 \$2,298	\$0 \$3,004 \$10,401 2298 \$2,298	\$2,557 \$4,256 \$9,149 2298 \$2,298	\$0 \$8,205 \$5,200 2298 \$2,298	\$7,343 \$6,062 2298 \$2,298	\$7,692 \$138,980 \$21,880 27576 \$27,576 -\$5,696
409120 409122 409903	REPLACEMENT RESERVES  SubAssociation Common Reserves Total Reserves  Net Income After Reserves  COMMON AREA Capital / Reserve Expenditur Irrigation System : Rebuild Block 11 Irrigation System : Rebuild Outlot B Irrigation System : Rebuild Outlot C Landscape Refurbish Aeration System: Replace Tree Replacement Concrete Repairs Wood Bridges - OUTLOT B	\$33,569 -\$20,164  2298 \$2,298 \$2,298 -\$22,462 es \$60,000 \$50,000 \$50,000 \$4,500 \$0,90	\$9,507 \$3,898 2298 \$2,298	\$0 \$16,100 -\$2,695 2298 \$2,298	\$0 \$13,894 -\$489 2298 \$2,298	\$0 \$11,098 \$2,307 2298 \$2,298	\$3,954 \$14,385 -\$980 2298 \$2,298	\$0 \$10,151 \$3,254 2298 \$2,298	\$395 \$7,469 \$5,936 2298 \$2,298	\$0 \$3,004 \$10,401 2298 \$2,298	\$2,557 \$4,256 \$9,149 2298 \$2,298	\$0 \$8,205 \$5,200 2298 \$2,298	\$7,343 \$6,062 2298 \$2,298	\$7,692 \$138,980 \$21,880 27576 \$27,576 -\$5,696 60000 0 60000 15000 0 4500 0 0
409120 409122 409903	NET OPERATING INCOME  REPLACEMENT RESERVES  SubAssociation Common Reserves  Total Reserves  Net Income After Reserves  COMMON AREA Capital / Reserve Expenditur Irrigation System : Rebuild Dutlot B Irrigation System : Rebuild Outlot B Irrigation System : Rebuild Outlot C Landscape Refurbish Aeration System: Replace Tree Replacement Concrete Repairs  Wood Bridges - OUTLOT B  Wood Bridges - OUTLOT C	\$33,569 -\$20,164  2298 \$2,298 -\$22,462  es \$60,000 \$15,000 \$0,000 \$4,500 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$9,507 \$3,898 2298 \$2,298	\$0 \$16,100 -\$2,695 2298 \$2,298	\$0 \$13,894 -\$489 2298 \$2,298	\$0 \$11,098 \$2,307 2298 \$2,298	\$3,954 \$14,385 -\$980 2298 \$2,298	\$0 \$10,151 \$3,254 2298 \$2,298	\$395 \$7,469 \$5,936 2298 \$2,298	\$0 \$3,004 \$10,401 2298 \$2,298	\$2,557 \$4,256 \$9,149 2298 \$2,298	\$0 \$8,205 \$5,200 2298 \$2,298	\$7,343 \$6,062 2298 \$2,298	\$7,692 \$138,980 \$21,880 27576 \$27,576 -\$5,696 60000 0 00000 15000 0 4500 0 0
409120 409122 409903	REPLACEMENT RESERVES  SubAssociation Common Reserves Total Reserves  Net Income After Reserves  COMMON AREA Capital / Reserve Expenditur Irrigation System : Rebuild Block 11 Irrigation System : Rebuild Outlot B Irrigation System : Rebuild Outlot C Landscape Refurbish Aeration System: Replace Tree Replacement Concrete Repairs Wood Bridges - OUTLOT B	\$33,569 -\$20,164  2298 \$2,298 \$2,298 -\$22,462 es \$60,000 \$50,000 \$50,000 \$4,500 \$0,90	\$9,507 \$3,898 2298 \$2,298	\$0 \$16,100 -\$2,695 2298 \$2,298	\$0 \$13,894 -\$489 2298 \$2,298	\$0 \$11,098 \$2,307 2298 \$2,298	\$3,954 \$14,385 -\$980 2298 \$2,298	\$0 \$10,151 \$3,254 2298 \$2,298	\$395 \$7,469 \$5,936 2298 \$2,298	\$0 \$3,004 \$10,401 2298 \$2,298	\$2,557 \$4,256 \$9,149 2298 \$2,298	\$0 \$8,205 \$5,200 2298 \$2,298	\$7,343 \$6,062 2298 \$2,298	\$7,692 \$138,980 \$21,880 27576 \$27,576 -\$5,696 60000 0 60000 15000 0 4500 0 0
409120 409122 409903	REPLACEMENT RESERVES  SubAssociation Common Reserves Total Reserves  Net Income After Reserves  COMMON AREA Capital / Reserve Expenditur Irrigation System: Rebuild Dutlot B Irrigation System: Rebuild Outlot B Irrigation System: Replaid Outlot C Landscape Refurbish Aeration System: Replace Tree Replacement Concrete Repairs Wood Bridges - OUTLOT B Wood Bridges - OUTLOT C Lighting: Lollard Lights & Repairs East Lake: Dredge/Repair Middle Lake: Dredge/Repair	\$33,569 -\$20,164  2298 \$2,298 -\$22,462  es \$60,000 \$15,000 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50	\$9,507 \$3,898 2298 \$2,298	\$0 \$16,100 -\$2,695 2298 \$2,298	\$0 \$13,894 -\$489 2298 \$2,298	\$0 \$11,098 \$2,307 2298 \$2,298	\$3,954 \$14,385 -\$980 2298 \$2,298	\$0 \$10,151 \$3,254 2298 \$2,298	\$395 \$7,469 \$5,936 2298 \$2,298	\$0 \$3,004 \$10,401 2298 \$2,298	\$2,557 \$4,256 \$9,149 2298 \$2,298	\$0 \$8,205 \$5,200 2298 \$2,298	\$7,343 \$6,062 2298 \$2,298	\$7,692 \$138,980 \$21,880 27576 \$27,576 -\$5,696 60000 0 0000 15000 0 4500 0 0 0 0 0 0 0
409120 409122 409903	REPLACEMENT RESERVES  SubAssociation Common Reserves Total Reserves  Net Income After Reserves  COMMON AREA Capital / Reserve Expenditur Irrigation System : Rebuild Block 11 Irrigation System : Rebuild Outlot B Irrigation System : Rebuild Outlot C Landscape Refurbish Aeration System: Replace Tree Replacement Concrete Repairs Wood Bridges - OUTLOT B Wood Bridges - OUTLOT C Lighting: Lollard Lights & Repairs East Lake: Dredge/Repair	\$33,569 -\$20,164  2298 \$2,298 \$2,298 -\$22,462 es \$60,000 \$15,000 \$0 \$4,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$9,507 \$3,898 2298 \$2,298	\$0 \$16,100 -\$2,695 2298 \$2,298	\$0 \$13,894 -\$489 2298 \$2,298	\$0 \$11,098 \$2,307 2298 \$2,298	\$3,954 \$14,385 -\$980 2298 \$2,298	\$0 \$10,151 \$3,254 2298 \$2,298	\$395 \$7,469 \$5,936 2298 \$2,298	\$0 \$3,004 \$10,401 2298 \$2,298	\$2,557 \$4,256 \$9,149 2298 \$2,298	\$0 \$8,205 \$5,200 2298 \$2,298	\$7,343 \$6,062 2298 \$2,298	\$7,692 \$138,980 \$21,880 27576 \$27,576 -\$5,696 60000 15000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
409120 409122 409903	REPLACEMENT RESERVES  SubAssociation Common Reserves Total Reserves  Net Income After Reserves  COMMON AREA Capital / Reserve Expenditur Irrigation System: Rebuild Dutlot B Irrigation System: Rebuild Outlot B Irrigation System: Replaid Outlot C Landscape Refurbish Aeration System: Replace Tree Replacement Concrete Repairs Wood Bridges - OUTLOT B Wood Bridges - OUTLOT C Lighting: Lollard Lights & Repairs East Lake: Dredge/Repair Middle Lake: Dredge/Repair	\$33,569 -\$20,164  2298 \$2,298 -\$22,462  es \$60,000 \$15,000 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50	\$9,507 \$3,898 2298 \$2,298	\$0 \$16,100 -\$2,695 2298 \$2,298	\$0 \$13,894 -\$489 2298 \$2,298	\$0 \$11,098 \$2,307 2298 \$2,298	\$3,954 \$14,385 -\$980 2298 \$2,298	\$0 \$10,151 \$3,254 2298 \$2,298	\$395 \$7,469 \$5,936 2298 \$2,298	\$0 \$3,004 \$10,401 2298 \$2,298	\$2,557 \$4,256 \$9,149 2298 \$2,298	\$0 \$8,205 \$5,200 2298 \$2,298	\$7,343 \$6,062 2298 \$2,298 \$3,764	\$7,692 \$138,980 \$21,880 27576 \$27,576 -\$5,696 60000 0 00 15000 0 4500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

# of Units 383 Per Unit

Per Unit Per Month
35.00 0.00 35.00
0.16 0.09 0.27 1.01 0.18 0.45 0.45
4.57 0.48 0.00 5.06
6.78 1.91 1.79 0.30 0.57 0.00 0.72 0.00 0.00 2.15
1.52 1.83 3.32 0.00 0.00 0.00 0.00 20.90
0.01 0.01
0.56 0.86 0.17 0.09 1.67
30.24 4.76
6.00
-1.24