Covenant Enforcement Services Common Area Insurance Workers Comp Insurance Directors & Officers Insurance Legal Services Legal Services-Oil & Gas Audit & Tax Preparation Copy, Postage, Office Supplies Meeting Expense Flags Maintenance Telephone Expense Membership Fees Bank Charges Mapping Expenses Storage Lease Community Relations Committee Expense Total Administration Expense Landscape Maintenance Rt of Way/Open Space Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Fence Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Street/Trail Maintenance	\$54,000.00 \$14,400.00 \$12,100.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$1,400.00 \$1,400.00 \$1,300.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$153,800.00	\$296.00 \$22.20 \$5.92 \$4.97 \$0.21 \$0.78 \$6.17 \$5.26 \$2.67 \$3.29 \$0.58 \$0.53 \$0.82 \$0.04 \$0.21 \$0.33 \$2.47 \$7.40 \$7.40	21.4%
Common Assessment Developer Common Assessment Non-Assessment Revenues Fines/Late Fees Franchise Fee & Donation Interest & Misc Revenues Administration Management & Accounting Covenant Enforcement Services Common Area Insurance Directors & Officers Insurance Directors & Officers Insurance Legal Services Legal Services Legal Services-Oil & Gas Audit & Tax Preparation Copy, Postage, Office Supplies Meeting Expense Flags Maintenance Telephone Expense Membership Fees Bank Charges Mapping Expenses Storage Lease Community Relations Committee Expense Landscape Maintenance Rt of Way/Open Space Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Fence Maintenance Water Fall Maintenance Water Fall Maintenance Street/Trail Maintenance	\$14,400.00 \$12,100.00 \$500.00 \$1,900.00 \$15,000.00 \$15,000.00 \$15,000.00 \$12,800.00 \$12,800.00 \$4,500.00 \$1,400.00 \$1,400.00 \$2,000.00 \$5,000.00 \$6,000.00 \$10,000.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$403,800.00 \$10,000.00 \$30,000.00 \$2,000.00 \$153,800.00	\$5,92 \$4,97 \$0,21 \$0,78 \$6,17 \$5,26 \$2,67 \$3,29 \$0,58 \$0,53 \$0,82 \$0,04 \$0,21 \$0,33 \$2,47 \$0,62 \$63,23	21.4%
Developer Common Assessment Non-Assessment Revenues Fines/Late Fees Franchise Fee & Donation Interest & Misc Revenues Administration Management & Accounting Covenant Enforcement Services Common Area Insurance Workers Comp Insurance Directors & Officers Insurance Legal Services Legal Services-Oil & Gas Audit & Tax Preparation Copy, Postage, Office Supplies Meeting Expense Flags Maintenance Telephone Expense Membership Fees Bank Charges Mapping Expenses Storage Lease Community Relations Committee Expense Landscape Maintenance Rt of Way/Open Space Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Irrigation Water Bench Maintenance Water Fall Maintenance Total Landscape Maintenance Water Fall Maintenance Street/Trail Maintenance	\$14,400.00 \$12,100.00 \$500.00 \$1,900.00 \$15,000.00 \$15,000.00 \$15,000.00 \$12,800.00 \$12,800.00 \$4,500.00 \$1,400.00 \$1,400.00 \$2,000.00 \$5,000.00 \$6,000.00 \$10,000.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$403,800.00 \$10,000.00 \$30,000.00 \$2,000.00 \$153,800.00	\$5,92 \$4,97 \$0,21 \$0,78 \$6,17 \$5,26 \$2,67 \$3,29 \$0,58 \$0,53 \$0,82 \$0,04 \$0,21 \$0,33 \$2,47 \$0,62 \$63,23	21.4%
Non-Assessment Revenues Fines/Late Fees Franchise Fee & Donation Interest & Misc Revenues Administration Management & Accounting Covenant Enforcement Services Common Area Insurance Workers Comp Insurance Directors & Officers Insurance Legal Services Legal Services-Oil & Gas Audit & Tax Preparation Copy, Postage, Office Supplies Meeting Expense Flags Maintenance Telephone Expense Membership Fees Bank Charges Mapping Expenses Storage Lease Community Relations Committee Expense Landscape Maintenance Rt of Way/Open Space Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Street/Trail Maintenance	\$14,400.00 \$12,100.00 \$500.00 \$1,900.00 \$15,000.00 \$15,000.00 \$15,000.00 \$12,800.00 \$12,800.00 \$4,500.00 \$1,400.00 \$1,400.00 \$2,000.00 \$5,000.00 \$6,000.00 \$10,000.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$10,000.00 \$30,000.00 \$2,000.00	\$5,92 \$4,97 \$0,21 \$0,78 \$6,17 \$5,26 \$2,67 \$3,29 \$0,58 \$0,53 \$0,82 \$0,04 \$0,21 \$0,33 \$2,47 \$0,62 \$63,23	21.4%
Fines/Late Fees Franchise Fee & Donation Interest & Misc Revenues Administration Management & Accounting Covenant Enforcement Services Common Area Insurance Workers Comp Insurance Directors & Officers Insurance Legal Services—Oil & Gas Audit & Tax Preparation Copy, Postage, Office Supplies Meeting Expense Flags Maintenance Telephone Expense Membership Fees Bank Charges Mapping Expenses Storage Lease Community Relations Committee Expense Total Administration Expense Landscape Maintenance Rt of Way/Open Space Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Fence Maintenance Fence Maintenance Water Fall Maintenance Street/Trail Maintenance	\$14,400.00 \$12,100.00 \$500.00 \$1,900.00 \$15,000.00 \$15,000.00 \$15,000.00 \$12,800.00 \$12,800.00 \$4,500.00 \$1,400.00 \$1,400.00 \$2,000.00 \$5,000.00 \$6,000.00 \$10,000.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$30,000.00 \$2,000.00 \$153,800.00	\$5,92 \$4,97 \$0,21 \$0,78 \$6,17 \$5,26 \$2,67 \$3,29 \$0,58 \$0,53 \$0,82 \$0,04 \$0,21 \$0,33 \$2,47 \$0,62 \$63,23	21.4%
Franchise Fee & Donation Interest & Misc Revenues Administration Management & Accounting Covenant Enforcement Services Common Area Insurance Workers Comp Insurance Directors & Officers Insurance Legal Services Legal Services-Oil & Gas Audit & Tax Preparation Copy, Postage, Office Supplies Meeting Expense Flags Maintenance Telephone Expense Membership Fees Bank Charges Mapping Expenses Storage Lease Community Relations Committee Expense Landscape Maintenance Rt of Way/Open Space Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Fence Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Fence Maintenance Water Fall Maintenance Street/Trail Maintenance	\$14,400.00 \$12,100.00 \$500.00 \$1,900.00 \$15,000.00 \$15,000.00 \$15,000.00 \$12,800.00 \$12,800.00 \$4,500.00 \$1,400.00 \$1,400.00 \$2,000.00 \$5,000.00 \$6,000.00 \$10,000.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$30,000.00 \$2,000.00 \$153,800.00	\$5,92 \$4,97 \$0,21 \$0,78 \$6,17 \$5,26 \$2,67 \$3,29 \$0,58 \$0,53 \$0,82 \$0,04 \$0,21 \$0,33 \$2,47 \$0,62 \$63,23	21.4%
Interest & Misc Revenues Administration Management & Accounting Covenant Enforcement Services Common Area Insurance Workers Comp Insurance Directors & Officers Insurance Legal Services Legal Services-Oil & Gas Audit & Tax Preparation Copy, Postage, Office Supplies Meeting Expense Flags Maintenance Telephone Expense Membership Fees Bank Charges Mapping Expenses Storage Lease Community Relations Committee Expense Landscape Maintenance Expense Landscape Maintenance Street/Trail Maintenance Water Fall Maintenance Water Fall Maintenance Street/Trail Maintenance	\$14,400.00 \$12,100.00 \$500.00 \$1,900.00 \$15,000.00 \$15,000.00 \$15,000.00 \$12,800.00 \$12,800.00 \$4,500.00 \$1,400.00 \$1,400.00 \$2,000.00 \$5,000.00 \$6,000.00 \$10,000.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$2,000.00 \$153,800.00	\$5,92 \$4,97 \$0,21 \$0,78 \$6,17 \$5,26 \$2,67 \$3,29 \$0,58 \$0,53 \$0,82 \$0,04 \$0,21 \$0,33 \$2,47 \$0,62 \$63,23	21.4%
Administration Management & Accounting Covenant Enforcement Services Common Area Insurance Workers Comp Insurance Directors & Officers Insurance Legal Services Legal Services-Oil & Gas Audit & Tax Preparation Copy, Postage, Office Supplies Meeting Expense Flags Maintenance Telephone Expense Membership Fees Bank Charges Mapping Expenses Storage Lease Community Relations Committee Expense Landscape Maintenance Rt of Way/Open Space Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Irrigation Water Bench Maintenance Water Fall Maintenance Total Landscape Maintenance Water Fall Maintenance Street/Trail Maintenance	\$14,400.00 \$12,100.00 \$500.00 \$1,900.00 \$15,000.00 \$15,000.00 \$15,000.00 \$12,800.00 \$12,800.00 \$4,500.00 \$1,400.00 \$1,400.00 \$2,000.00 \$5,000.00 \$6,000.00 \$10,000.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$153,800.00	\$5,92 \$4,97 \$0,21 \$0,78 \$6,17 \$5,26 \$2,67 \$3,29 \$0,58 \$0,53 \$0,82 \$0,04 \$0,21 \$0,33 \$2,47 \$0,62 \$63,23	21.4%
Management & Accounting Covenant Enforcement Services Common Area Insurance Workers Comp Insurance Directors & Officers Insurance Legal Services Legal Services-Oil & Gas Audit & Tax Preparation Copy, Postage, Office Supplies Meeting Expense Flags Maintenance Telephone Expense Membership Fees Bank Charges Mapping Expenses Storage Lease Community Relations Committee Expense Total Administration Expense Landscape Maintenance Rt of Way/Open Space Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Fence Maintenance Fence Maintenance Water Fall Maintenance Street/Trail Maintenance	\$14,400.00 \$12,100.00 \$500.00 \$1,900.00 \$15,000.00 \$15,000.00 \$15,000.00 \$12,800.00 \$12,800.00 \$4,500.00 \$1,400.00 \$1,400.00 \$2,000.00 \$5,000.00 \$6,000.00 \$10,000.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$153,800.00	\$5,92 \$4,97 \$0,21 \$0,78 \$6,17 \$5,26 \$2,67 \$3,29 \$0,58 \$0,53 \$0,82 \$0,04 \$0,21 \$0,33 \$2,47 \$0,62 \$63,23	21.4%
Covenant Enforcement Services Common Area Insurance Workers Comp Insurance Directors & Officers Insurance Legal Services Legal Services-Oil & Gas Audit & Tax Preparation Copy, Postage, Office Supplies Meeting Expense Flags Maintenance Telephone Expense Membership Fees Bank Charges Mapping Expenses Storage Lease Community Relations Committee Expense Total Administration Expense Landscape Maintenance Rt of Way/Open Space Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Fence Maintenance Fence Maintenance Water Fall Maintenance Street/Trail Maintenance	\$14,400.00 \$12,100.00 \$500.00 \$1,900.00 \$15,000.00 \$15,000.00 \$15,000.00 \$12,800.00 \$12,800.00 \$4,500.00 \$1,400.00 \$1,400.00 \$2,000.00 \$5,000.00 \$6,000.00 \$10,000.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$153,800.00	\$5,92 \$4,97 \$0,21 \$0,78 \$6,17 \$5,26 \$2,67 \$3,29 \$0,58 \$0,53 \$0,82 \$0,04 \$0,21 \$0,33 \$2,47 \$0,62 \$63,23	21.4%
Common Area Insurance Workers Comp Insurance Directors & Officers Insurance Legal Services Legal Services-Oil & Gas Audit & Tax Preparation Copy, Postage, Office Supplies Meeting Expense Flags Maintenance Telephone Expense Membership Fees Bank Charges Mapping Expenses Storage Lease Community Relations Committee Expense Landscape Maintenance Expense Landscape Maintenance Rt of Way/Open Space Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Sprinkler System Maintenance Fence Maintenance Water Fall Maintenance Water Fall Maintenance Street/Trail Maintenance	\$12,100.00 \$500.00 \$1,900.00 \$15,000.00 \$15,000.00 \$12,800.00 \$12,800.00 \$6,500.00 \$1,400.00 \$1,400.00 \$1,300.00 \$500.00 \$500.00 \$6,000.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$153,800.00	\$4.97 \$0.21 \$0.78 \$6.17 \$5.26 \$2.67 \$3.29 \$0.58 \$0.53 \$0.82 \$0.04 \$0.21 \$0.33 \$2.47 \$0.62 \$63.23	21.4%
Workers Comp Insurance Directors & Officers Insurance Legal Services Legal Services-Oil & Gas Audit & Tax Preparation Copy, Postage, Office Supplies Meeting Expense Flags Maintenance Telephone Expense Membership Fees Bank Charges Mapping Expenses Storage Lease Community Relations Committee Expense Landscape Maintenance Expense Landscape Maintenance Street/Trail Maintenance Water Fall Maintenance Water Fall Maintenance Street/Trail Maintenance Street/Trail Maintenance Sassa Strees Sassa S	\$500.00 \$1,900.00 \$15,000.00 \$12,800.00 \$12,800.00 \$1,2800.00 \$1,400.00 \$1,400.00 \$1,300.00 \$500.00 \$6,000.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$153,800.00	\$0.21 \$0.78 \$6.17 \$6.17 \$5.26 \$2.67 \$3.29 \$0.53 \$0.82 \$0.04 \$0.21 \$0.33 \$2.47 \$0.62 \$63.23	21.4%
Directors & Officers Insurance Legal Services Legal Services-Oil & Gas Audit & Tax Preparation Copy, Postage, Office Supplies Meeting Expense Flags Maintenance Telephone Expense Membership Fees Bank Charges Mapping Expenses Storage Lease Community Relations Committee Expense Landscape Maintenance Rt of Way/Open Space Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Irrigation Water Bench Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Fored Maintenance Fored Maintenance Fored Maintenance Fored Maintenance Fored Maintenance Fored Maintenance Street/Trail Maintenance Street/Trail Maintenance Street/Trail Maintenance Street/Trail Maintenance Street/Trail Maintenance Street/Trail Maintenance	\$1,900.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$12,800.00 \$1,400.00 \$1,400.00 \$1,300.00 \$1,300.00 \$500.00 \$500.00 \$500.00 \$6,000.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$153,800.00	\$0.78 \$6.17 \$5.26 \$2.67 \$3.29 \$0.58 \$0.53 \$0.82 \$0.04 \$0.21 \$0.33 \$2.47 \$0.62 \$63.23	21.4%
Legal Services Legal Services-Oil & Gas Audit & Tax Preparation Copy, Postage, Office Supplies Meeting Expense Flags Maintenance Telephone Expense Membership Fees Bank Charges Mapping Expenses Storage Lease Community Relations Committee Expense Total Administration Expense Landscape Maintenance Rt of Way/Open Space Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Irrigation Water Bench Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Street/Trail Maintenance	\$15,000.00 \$15,000.00 \$12,800.00 \$12,800.00 \$12,800.00 \$8,000.00 \$1,400.00 \$2,000.00 \$500.00 \$6,000.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$153,800.00	\$6.17 \$6.17 \$5.26 \$2.67 \$3.29 \$0.58 \$0.53 \$0.82 \$0.04 \$0.21 \$0.33 \$2.47 \$0.62 \$63.23	21.4%
Legal Services-Oil & Gas Audit & Tax Preparation Copy, Postage, Office Supplies Meeting Expense Flags Maintenance Telephone Expense Membership Fees Bank Charges Mapping Expenses Storage Lease Community Relations Committee Expense Landscape Maintenance Expense Landscape Maintenance Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Fence Maintenance Total Landscape Maintenance Fence Maintenance Fence Maintenance Street/Trail Maintenance Street/Trail Maintenance Street/Trail Maintenance Street/Trail Maintenance Street/Trail Maintenance Street/Trail Maintenance	\$15,000.00 \$12,800.00 \$6,500.00 \$8,000.00 \$1,400.00 \$1,400.00 \$1,300.00 \$5,000.00 \$6,000.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$153,800.00	\$6.17 \$5.26 \$2.67 \$3.29 \$0.58 \$0.53 \$0.82 \$0.04 \$0.21 \$0.33 \$2.47 \$0.62 \$63.23	21.4%
Audit & Tax Preparation Copy, Postage, Office Supplies Meeting Expense Flags Maintenance Telephone Expense Membership Fees Bank Charges Mapping Expenses Storage Lease Community Relations Committee Expense Total Administration Expense Landscape Maintenance Expense Landscape Maintenance Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Irrigation Water Bench Maintenance Water Fall Maintenance Water Fall Maintenance Total Landscape Maintenance Street/Trail Maintenance	\$12,800.00 \$6,500.00 \$8,000.00 \$1,400.00 \$1,300.00 \$2,000.00 \$100.00 \$800.00 \$6,000.00 \$11,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$153,800.00	\$5.26 \$2.67 \$3.29 \$0.58 \$0.53 \$0.82 \$0.04 \$0.21 \$0.33 \$2.47 \$0.62 \$63.23	21.4%
Copy, Postage, Office Supplies Meeting Expense Flags Maintenance Telephone Expense Membership Fees Bank Charges Mapping Expenses Storage Lease Community Relations Committee Expense Total Administration Expense Landscape Maintenance Rt of Way/Open Space Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Irrigation Water Bench Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Total Landscape Maintenance Street/Trail Maintenance Street/Trail Maintenance Street/Trail Maintenance Street/Trail Maintenance	\$6,500.00 \$8,000.00 \$1,400.00 \$1,300.00 \$2,000.00 \$500.00 \$500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$153,800.00	\$2.67 \$3.29 \$0.58 \$0.53 \$0.82 \$0.04 \$0.21 \$0.33 \$2.47 \$0.62 \$63.23	21.4%
Meeting Expense Flags Maintenance Telephone Expense Membership Fees Bank Charges Mapping Expenses Storage Lease Community Relations Committee Expense Total Administration Expense Landscape Maintenance Expense Landscape Maintenance Rt of Way/Open Space Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Irrigation Water Bench Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Street/Trail Maintenance Street/Trail Maintenance Street/Trail Maintenance Street/Trail Maintenance	\$8,000.00 \$1,400.00 \$1,300.00 \$2,000.00 \$500.00 \$500.00 \$6,000.00 \$1,500.00 \$1,500.00 \$1,000.00 \$2,000.00 \$1,600.00	\$153,800.00	\$3.29 \$0.58 \$0.53 \$0.82 \$0.04 \$0.21 \$0.33 \$2.47 \$0.62 \$63.23	21.4%
Flags Maintenance Telephone Expense Membership Fees Bank Charges Mapping Expenses Storage Lease Community Relations Committee Expense Total Administration Expense Landscape Maintenance Expense Landscape Maintenance Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Irrigation Water Bench Maintenance Fence Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Street/Trail Maintenance Street/Trail Maintenance Street/Trail Maintenance Street/Trail Maintenance	\$1,400.00 \$1,300.00 \$2,000.00 \$500.00 \$800.00 \$6,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$153,800.00	\$0.58 \$0.53 \$0.82 \$0.04 \$0.21 \$0.33 \$2.47 \$0.62 \$63.23	21.4%
Telephone Expense Membership Fees Bank Charges Mapping Expenses Storage Lease Community Relations Committee Expense Total Administration Expense Landscape Maintenance Expense Landscape Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Irrigation Water Bench Maintenance Water Fall Maintenance Water Fall Maintenance Water Fall Maintenance Street/Trail Maintenance Street/Trail Maintenance Street/Trail Maintenance Street/Trail Maintenance Street/Trail Maintenance Street/Trail Maintenance	\$1,300.00 \$2,000.00 \$100.00 \$500.00 \$6,000.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$153,800.00	\$0.53 \$0.82 \$0.04 \$0.21 \$0.33 \$2.47 \$0.62 \$63.23	21.4%
Membership Fees Bank Charges Mapping Expenses Storage Lease Community Relations Committee Expense Total Administration Expense Landscape Maintenance Expense Landscape Maintenance Rt of Way/Open Space Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Irrigation Water Bench Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Street/Trail Maintenance Street/Trail Maintenance Street/Trail Maintenance Street Sweeping \$ \$	\$100.00 \$500.00 \$800.00 \$6,000.00 \$1,500.00 \$18,000.00 \$6,000.00 \$1,000.00 \$2,000.00 \$16,000.00	\$153,800.00	\$0.04 \$0.21 \$0.33 \$2.47 \$0.62 \$63.23 \$78.11 \$7.40	21.4%
Mapping Expenses Storage Lease Community Relations Committee Expense Total Administration Expense Landscape Maintenance Expense Landscape Maintenance Rt of Way/Open Space Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Irrigation Water Bench Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Expense Street/Trail Maintenance Street/Trail Maintenance Street/Trail Maintenance	\$500.00 \$800.00 \$6,000.00 \$1,500.00 \$18,000.00 \$6,000.00 \$1,000.00 \$2,000.00 \$16,000.00	\$153,800.00	\$0.21 \$0.33 \$2.47 \$0.62 \$63.23 \$78.11 \$7.40	21.4%
Storage Lease Community Relations Committee Expense Total Administration Expense Landscape Maintenance Expense Landscape Maintenance Rt of Way/Open Space Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Irrigation Water Bench Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Expense Street/Trail Maintenance Street/Trail Maintenance Street/Trail Maintenance	\$800.00 \$6,000.00 \$1,500.00 190,000.00 \$18,000.00 \$6,000.00 \$1,000.00 \$2,000.00 \$16,000.00	\$153,800.00	\$0.33 \$2.47 \$0.62 \$63.23 \$78.11 \$7.40	21.4%
Community Relations Committee Expense Total Administration Expense Landscape Maintenance Street Fence Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Irrigation Water Sence Maintenance Water Fall Maintenance Water Fall Maintenance Street/Trail Maintenance Street Sweeping Street Sweeping Street Street Sense Street Sense Street Sweeping Street Sense Street Sense Street Street Sweeping Street Street Sense	\$6,000.00 \$1,500.00 190,000.00 \$18,000.00 \$6,000.00 \$1,000.00 \$2,000.00 \$16,000.00	\$153,800.00	\$2.47 \$0.62 \$63.23 \$78.11 \$7.40	21.4%
Committee Expense Total Administration Expense Landscape Maintenance Expense Landscape Maintenance Rt of Way/Open Space Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Irrigation Water Bench Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Street/Trail Maintenance Street/Trail Maintenance Street Sweeping \$ \$	\$1,500.00 190,000.00 \$18,000.00 \$6,000.00 \$1,000.00 \$2,000.00 \$16,000.00 120,000.00		\$0.62 \$63.23 \$78.11 \$7.40	21.4%
Total Administration Expense Landscape Maintenance Expense Landscape Maintenance SI Rt of Way/Open Space Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Irrigation Water Bench Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Expense Street/Trail Maintenance Street/Trail Maintenance Street/Sweeping \$ \$	190,000.00 \$18,000.00 \$6,000.00 \$1,000.00 \$2,000.00 \$16,000.00 120,000.00		\$63.23 \$78.11 \$7.40	21.4%
Landscape Maintenance Expense Landscape Maintenance Rt of Way/Open Space Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Irrigation Water Bench Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Expense Street/Trail Maintenance Street Sweeping \$ 1	\$18,000.00 \$6,000.00 \$1,000.00 \$2,000.00 \$16,000.00 120,000.00		\$78.11 \$7.40	21.4%
Landscape Maintenance Rt of Way/Open Space Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Irrigation Water Bench Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Street/Trail Maintenance Street/Sweeping \$ \$	\$18,000.00 \$6,000.00 \$1,000.00 \$2,000.00 \$16,000.00 120,000.00		\$7.40	
Rt of Way/Open Space Mowing Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Irrigation Water Bench Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Expense Street/Trail Maintenance Street Sweeping \$ \$	\$18,000.00 \$6,000.00 \$1,000.00 \$2,000.00 \$16,000.00 120,000.00		\$7.40	
Tree Trimming/Maintenance Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Irrigation Water Bench Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Expense Street/Trail Maintenance Street/Sweeping \$ \$	\$6,000.00 \$1,000.00 \$2,000.00 \$16,000.00 120,000.00			
Tree Spraying Foreclosure Property Maintenance Sprinkler System Maintenance Irrigation Water Bench Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Expense Street/Trail Maintenance Street Sweeping \$ 5	\$1,000.00 \$2,000.00 \$16,000.00 120,000.00		\$2.47	
Foreclosure Property Maintenance Sprinkler System Maintenance Irrigation Water Bench Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Expense Street/Trail Maintenance Street Sweeping \$ \$	\$2,000.00 \$16,000.00 120,000.00			
Sprinkler System Maintenance Irrigation Water Bench Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Expense Street/Trail Maintenance Street Sweeping \$\$\frac{1}{3}\$	\$16,000.00 120,000.00		\$0.41	
Irrigation Water Bench Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Expense Street/Trail Maintenance Street Sweeping \$ 1	120,000.00		\$0.82	
Bench Maintenance Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Expense Street/Trail Maintenance Street Sweeping \$\$			\$6.58	
Fence Maintenance Water Fall Maintenance Total Landscape Maintenance Expense Street/Trail Maintenance Street Sweeping \$	£2 500 00		\$49.33 \$1.03	
Water Fall Maintenance Total Landscape Maintenance Expense Street/Trail Maintenance Street Sweeping \$	\$2,500.00 \$5,000.00		\$2.06	
Total Landscape Maintenance Expense Street/Trail Maintenance Street Sweeping	\$5,000.00		\$2.06	
Street/Trail Maintenance Street Sweeping \$	\$5,000.00	\$365,500.00	\$150.26	50.8%
Street Sweeping		ψ505,500.00	ψ120.20	20.070
	\$15,000.00		\$6.17	
	\$12,000.00		\$4.93	
-	\$21,000.00		\$8.63	
	\$55,000.00		\$22.61	
· ·	\$5,000.00		\$2.06	
Bike Path Trash-Litter Pickup	\$1,500.00		\$0.62	
Bike Path-Snow Removal	\$7,000.00		\$2.88	
	\$10,000.00		\$4.11	
Total Street/Trail Maintenance		\$126,500.00	\$52.00	17.6%
Trash Services				
Trash Dumpster	\$1,500.00		\$0.62	
	\$21,000.00		\$8.63	
Total Trash Services Expense		\$22,500.00	\$9.25	3.1%
Reserve Funds & Taxes on Reserves				
Income Taxes on Reserves	\$3,000.00		\$1.23	
	\$88,900.00		\$36.55	
Operating Contingency	\$1,900.00	¢02 000 00	\$0.78	13.007
Total Reserve Funds & Taxes on Reserves		\$93,800.00	\$38.56	13.0%
Grand Total FYE 123111 Expenses Less: Non-Assessment Revenues		\$762,100.00 -\$42,000.00	\$313.30 -\$17.27	105.8%
Grand Total FYE 123111 Budget		-J-4.UUU.UU	-31/.4/	-5.8%

