LABEL	BASE_GLACCOUNT	TTM	ANNUAL_BUDGE	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	BUDGET_NOTE
Revenues and Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUES				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Assessments				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Regular Assessments				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
																BASED ON 461 TOTAL LOTS PAYING:
																202 HOMEOWNERS/55 FT LOT- \$138/QTR
Full Rate	4010	\$312,528.00	\$311,673.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,970.00	157 HOMEOWNERS/70 FT LOT - \$172/QUARTER
																46 HOMEOWNERS/ESTATE LOTS - \$189.75/QUARTER
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Assessments		\$321,120.00	\$311,673.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,970.00	
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Income				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Late Payment Charges	4510	\$1,752.00	\$600.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
Other	4510	\$408.00	\$39,200.00		\$10,100.00	\$10,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00		Transfer from Reserve Fund
Interest Income	4530	\$2,364.00	\$240.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00		\$20.00	\$20.00		BASED ON 2008 AVERAGE.
Amenity Center Rental	4540	\$0.00			\$50.00	\$50.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00		\$50.00	\$50.00		BASED ON 2008 BUDGET FOR CLUBHOUSE RENTAL.
	1510		4000100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Total Other Income		\$15,228.00	\$40,840.00		\$10,220.00	\$10,120.00	\$1,120.00	\$1,120.00		\$1,170.00	\$1,170.00					
		\$13,220.00	\$40,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
		\$336,348.00	¢353 513 00	\$36,193.00												
TOTAL REVENUES		\$330,348.00	\$352,513.00	\$30,193.00	\$36,193.00	\$30,093.00	\$27,093.00	\$27,093.00	\$27,143.00	\$27,143.00	\$27,143.00	\$27,143.00	\$27,093.00	\$27,093.00	\$27,090.00	
					+0.00	+0.00		+ 0.00	+= ==		+0.00		+	+0.00	+	
EXPENSES				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Operating Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Operating Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Electricity				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
General	5010	\$19,944.00	\$26,000.00		\$2,100.00	\$2,100.00	\$2,100.00	\$2,200.00	\$2,300.00	\$2,300.00	\$2,300.00		\$2,100.00	\$2,100.00		BASED ON 2008 AVERAGE, INCLUDES A 5% INCREASE.
Gas				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gas	5110	\$228.00	\$320.00	\$30.00	\$40.00	\$40.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$30.00	\$40.00	BASED ON 2008 AVERAGE, INCLUDES A 5% INCREASE
Landscape Maintenance				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract	5210		\$65,421.12	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,449.12	BASED ON 2008 CONTRACT WITH LANDSCAPES.
Materials	5210		\$3,425.00	\$0.00	\$0.00	\$825.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		Prep flower beds: \$325 - Replace shrubs-Josey: \$2600 - Flower bed Primrose Park: \$500
Mulch	5210		\$3,780.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	5210		\$1,488.00	\$0.00	\$0.00	\$1,115.00	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Trash Receptacles @ Beaver/Hillside Park-\$1,115 - Bike Rack - \$373
																Landscape.non-contract BASED ON 2008 BUDGET FOR SEASONAL 2X/YR
Seasonal Color / Flowers	5210		\$10,300.00	\$0.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	
T	5310		#2.0FF.00	÷0.00	±0.00	#2.0FF.00		±0.00	±0.00		±0.00	±0.00		±0.00		6 Redbuds 3". 1 live oak- 3" \$2.055
Trees Pool Operating Expenses	5210		\$2,055.00	\$0.00 \$ 0.00	\$0.00 \$0.00	\$2,055.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	6 Redbuds 3", 1 live oak 3" - 2,055
Pool Operating Expenses Access	5310		\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		Pedestrain Gates
Chemicals	5310		\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$900.00	\$900.00		\$0.00	\$0.00		Pedestrain Gates BASED ON 2008 BUDGET FOR POOL CHEMICALS.
Contract Maintenance	5310		\$6,600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$900.00	\$900.00	\$900.00	\$900.00		\$300.00	\$300.00		Annual Contract Maintenance
Other	5310		\$10,375.00	\$725.00	\$725.00	\$725.00	\$725.00	\$1,080.00	\$500.00	\$1,080.00	\$1,080.00		\$725.00	\$725.00		BASED ON 2008 BUDGET FOR POOL EQUIPMENT.
Pool Operating Expenses	5310	\$42,216.00	\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00		\$250.00	\$250.00		Pool Equipment
Repairs	5310	, ,	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		BASED ON 2008 BUDGET FOR POOL REPAIRS.
Repairs and Maintenance				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Electrical	5420		\$1,000.00	\$0.00	\$0.00	\$413.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Repairs
	5 120		÷1,000.00	40.00	40.00	4.13.00	40.00	40.00	4300.00	40.00	40.00	40.00	40.00	40.00	407.00	

| BASE_GLACCOUNT | TTM . | ANNUAL_BUDGE | M01
 | M02 | M03 | M04
 | M05
 | M06
 | M07 | M08 | M09 | M10
 | M11 | M12 | BUDGET_NOTE |
|--|--|--
--
--|--|--|---
--
--
--
--|---|---|--|---
---|---|--|
| 5420 | \$60,756.00 | \$550.00 | \$75.00
 | \$0.00 | \$0.00 | \$325.00
 | \$0.00
 | \$0.00
 | \$75.00 | \$0.00 | \$0.00 | \$75.00
 | \$0.00 | \$0.00 A/0 | C & heating - change filters |
| 5420 | | \$5,165.00 | \$180.00
 | \$180.00 | \$180.00 | \$180.00
 | \$180.00
 | \$715.00
 | \$880.00 | \$880.00 | \$715.00 | \$715.00
 | \$180.00 | | SED ON 2008 AVERAGE FOR SERVICES: |
| 5420 | | \$200.00 | \$0.00
 | \$0.00 | \$100.00 | \$0.00
 | \$0.00
 | \$0.00
 | \$100.00 | \$0.00 | \$0.00 | \$0.00
 | \$0.00 | | AY THRU OCTOBER \$240/6 DAYS A WK. INCLUDING INITIAL MAKE READY WITH POWER WASHER \$175
ISED ON 2008 BUDGET FOR LIGT BULBS AND LIGHTING. |
| | | |
 | | |
 | 1
 | 1.1.1.1
 | | 10.00 | 1.1.1.1 |
 | | | gnage at Pool-\$2250 |
| | | |
 | | |
 |
 |
 | | | |
 | | | JDGET FOR STREET AND SIDEWALKS. |
| | \$7,920.00 | |
 | | |
 |
 |
 | | | |
 | | | RIGATION REPAIRS |
| | 1 1 | |
 | | |
 |
 |
 | | | |
 | | | RAINAGE. PLUMBING, STRUCTURAL |
| | | | \$0.00
 | \$0.00 | \$0.00 | \$0.00
 | \$0.00
 | \$0.00
 | \$0.00 | \$0.00 | \$0.00 | \$0.00
 | \$0.00 | \$0.00 | |
| 5610 | \$6,588.00 | \$4,000.00 | \$0.00
 | \$0.00 | \$0.00 | \$0.00
 | \$0.00
 | \$0.00
 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00
 | \$2,000.00 | \$0.00 HC | DLIDAY DECORATIONS |
| 5610 | | \$240.00 | \$10.00
 | \$10.00 | \$10.00 | \$10.00
 | \$10.00
 | \$10.00
 | \$50.00 | \$90.00 | \$10.00 | \$10.00
 | \$10.00 | \$10.00 LIC | GHT BULBS AND CLEANING SUPPLIES |
| | | | \$0.00
 | \$0.00 | \$0.00 | \$0.00
 | \$0.00
 | \$0.00
 | \$0.00 | \$0.00 | \$0.00 | \$0.00
 | \$0.00 | \$0.00 | |
| 5620 | | \$800.00 | \$0.00
 | \$0.00 | \$0.00 | \$0.00
 | \$0.00
 | \$0.00
 | \$0.00 | \$0.00 | \$400.00 | \$400.00
 | \$0.00 | \$0.00 SP | PRAYING AT COMMON AREA |
| | | | \$0.00
 | \$0.00 | \$0.00 | \$0.00
 | \$0.00
 | \$0.00
 | \$0.00 | \$0.00 | \$0.00 | \$0.00
 | \$0.00 | \$0.00 | |
| 5630 | | \$1,100.00 | \$0.00
 | \$0.00 | \$0.00 | \$0.00
 | \$0.00
 | \$1,100.00
 | \$0.00 | \$0.00 | \$0.00 | \$0.00
 | \$0.00 | \$0.00 FE | DERAL INCOME TAX |
| 5630 | | \$20.00 | \$0.00
 | \$0.00 | \$0.00 | \$0.00
 | \$0.00
 | \$0.00
 | \$0.00 | \$0.00 | \$0.00 | \$0.00
 | \$20.00 | \$0.00 PR | OPERTY TAXES |
| | | | \$0.00
 | \$0.00 | \$0.00 | \$0.00
 | \$0.00
 | \$0.00
 | \$0.00 | \$0.00 | \$0.00 | \$0.00
 | \$0.00 | \$0.00 | |
| 5650 | \$696.00 | \$780.00 | \$65.00
 | \$65.00 | \$65.00 | \$65.00
 | \$65.00
 | \$65.00
 | \$65.00 | \$65.00 | \$65.00 | \$65.00
 | \$65.00 | \$65.00 BA | SED ON 2008 AVERAGE. |
| | | | \$0.00
 | \$0.00 | \$0.00 | \$0.00
 | \$0.00
 | \$0.00
 | \$0.00 | \$0.00 | \$0.00 | \$0.00
 | \$0.00 | \$0.00 | |
| 5660 | | \$420.00 | \$35.00
 | \$35.00 | \$35.00 | \$35.00
 | \$35.00
 | \$35.00
 | \$35.00 | \$35.00 | \$35.00 | \$35.00
 | \$35.00 | \$35.00 BA | SED ON 2008 AVERAGE. |
| | | | \$0.00
 | \$0.00 | \$0.00 | \$0.00
 | \$0.00
 | \$0.00
 | \$0.00 | \$0.00 | \$0.00 | \$0.00
 | \$0.00 | \$0.00 | |
| 5710 | | \$41,800.00 |
 | | |
 |
 |
 | | | |
 | | \$3,000.00 W/ | ATER |
| | | |
 | | |
 |
 |
 | | | |
 | | | |
| | \$283,752.00 | \$205,164.00 |
 | | |
 |
 |
 | | | |
 | | | |
| | | | \$0.00
 | \$0.00 | \$0.00 | \$0.00
 | \$0.00
 | \$0.00
 | \$0.00 | \$0.00 | \$0.00 | \$0.00
 | \$0.00 | \$0.00 | |
| | | | \$0.00
 | \$0.00 | \$0.00 | \$0.00
 | \$0.00
 | \$0.00
 | \$0.00 | \$0.00 | \$0.00 | \$0.00
 | \$0.00 | \$0.00 | |
| | | | \$0.00
 | \$0.00 | \$0.00 | \$0.00
 | \$0.00
 | \$0.00
 | \$0.00 | \$0.00 | \$0.00 | \$0.00
 | \$0.00 | \$0.00 | |
| 6010 | | \$500.00 | \$0.00
 | \$0.00 | \$500.00 | \$0.00
 | \$0.00
 | \$0.00
 | \$0.00 | \$0.00 | \$0.00 | \$0.00
 | \$0.00 | \$0.00 IN | ICOME TAX PREPARATION |
| 6010 | | \$2,400.00 | \$200.00
 | \$200.00 | \$200.00 | \$200.00
 | \$200.00
 | \$200.00
 | \$200.00 | \$200.00 | \$200.00 | \$200.00
 | \$200.00 | \$200.00 AT | TORNEY COLLECTION FEES |
| 6010 | \$25,632.00 | \$75,000.00 | \$25,000.00
 | \$25,000.00 | \$25,000.00 | \$0.00
 | \$0.00
 | \$0.00
 | \$0.00 | \$0.00 | \$0.00 | \$0.00
 | \$0.00 | \$0.00 HC | DMEOWNER SUIT |
| | | | \$0.00
 | \$0.00 | \$0.00 | \$0.00
 | \$0.00
 | \$0.00
 | \$0.00 | \$0.00 | \$0.00 | \$0.00
 | \$0.00 | \$0.00 | |
| 6020 | \$972.00 | \$696.00 | \$58.00
 | \$58.00 | \$58.00 | \$58.00
 | \$58.00
 | \$58.00
 | \$58.00 | \$58.00 | \$58.00 | \$58.00
 | \$58.00 | \$58.00 BA | ISED ON 2008 AVERAGE. |
| | | | \$0.00
 | \$0.00 | \$0.00 | \$0.00
 | \$0.00
 | \$0.00
 | \$0.00 | \$0.00 | \$0.00 | \$0.00
 | \$0.00 | \$0.00 | |
| 6040 | \$5,340.00 | \$4,800.00 | \$400.00
 | \$400.00 | \$400.00 | \$400.00
 | \$400.00
 | \$400.00
 | \$400.00 | \$400.00 | \$400.00 | \$400.00
 | \$400.00 | \$400.00 BA | SED ON 2008 AVERAGE FOR DELINQUENT ACCOUNTS |
| | | |
 | | |
 |
 |
 | | | | ÷0.00
 | ÷0.00 | | |
| | | | \$0.00
 | \$0.00 | \$0.00 | \$0.00
 | \$0.00
 | \$0.00
 | \$0.00 | \$0.00 | \$0.00 | \$0.00
 | \$0.00 | \$0.00 | |
| 6110 | | \$250.00 | \$0.00
 | \$0.00 | \$0.00 | \$0.00
\$250.00
 | \$0.00
 | \$0.00
 | \$0.00 | \$0.00 | \$0.00 | \$0.00
 | \$0.00 | \$0.00 | |
| 6110
6110 | | \$250.00
\$1,000.00 | \$0.00
\$0.00
 | \$0.00
\$0.00 | \$0.00
\$0.00 |
 | \$0.00
\$0.00
 | \$0.00
\$0.00
 | \$0.00
\$0.00 | \$0.00
\$0.00 | \$0.00
\$0.00 | \$0.00
 | \$0.00 | | NL FESTIVAL |
| | \$2,664.00 | |
 | | | \$250.00
 |
 |
 | | | |
 | | \$0.00 FA | LL FESTIVAL
RLL - GOLF TOUR \$300/MAY-PARTY IN THE PARK \$300/OCTOBER-NNO-\$275/DECEMBER-HOLIDAY-\$250 |
| 6110 | \$2,664.00 | \$1,000.00 | \$0.00
 | \$0.00 | \$0.00 | \$250.00
\$0.00
 | \$0.00
 | \$0.00
 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00
 | \$0.00 | \$0.00 FA
\$250.00 AP | |
| 6110
6110 | \$2,664.00 | \$1,000.00
\$1,225.00 | \$0.00
\$100.00
 | \$0.00
\$0.00 | \$0.00
\$0.00 | \$250.00
\$0.00
\$300.00
 | \$0.00
\$300.00
 | \$0.00
\$0.00
 | \$0.00
\$0.00 | \$0.00
\$0.00 | \$0.00
\$0.00 | \$1,000.00
\$275.00
 | \$0.00
\$0.00 | \$0.00 FA
\$250.00 AP
\$0.00 BA | RIL - GOLF TOUR \$300/MAY-PARTY IN THE PARK \$300/OCTOBER-NNO-\$275/DECEMBER-HOLIDAY-\$250 |
| 6110
6110
6110 | \$2,664.00 | \$1,000.00
\$1,225.00
\$1,300.00 | \$0.00
\$100.00
\$0.00
 | \$0.00
\$0.00
\$0.00 | \$0.00
\$0.00
\$0.00 | \$250.00
\$0.00
\$300.00
\$0.00
 | \$0.00
\$300.00
\$0.00
 | \$0.00
\$0.00
\$0.00
 | \$0.00
\$0.00
\$1,300.00 | \$0.00
\$0.00
\$0.00 | \$0.00
\$0.00
\$0.00 | \$1,000.00
\$275.00
\$0.00
 | \$0.00
\$0.00
\$0.00 | \$0.00 FA
\$250.00 AP
\$0.00 BA
\$0.00 PO | RIL - GOLF TOUR \$300/MAY-PARTY IN THE PARK \$300/OCTOBER-NNO-\$275/DECEMBER-HOLIDAY-\$250
ISED ON 2008 BUDGET FOR JULY 4TH EVENT. |
| 6110
6110
6110
6110 | \$2,664.00 | \$1,000.00
\$1,225.00
\$1,300.00
\$600.00 | \$0.00
\$100.00
\$0.00
\$0.00
 | \$0.00
\$0.00
\$0.00
\$0.00 | \$0.00
\$0.00
\$0.00
\$0.00 | \$250.00
\$0.00
\$300.00
\$0.00
\$0.00
 | \$0.00
\$300.00
\$0.00
\$600.00
 | \$0.00
\$0.00
\$0.00
\$0.00
 | \$0.00
\$0.00
\$1,300.00
\$0.00 | \$0.00
\$0.00
\$0.00
\$0.00 | \$0.00
\$0.00
\$0.00
\$0.00 | \$1,000.00
\$275.00
\$0.00
\$0.00
 | \$0.00
\$0.00
\$0.00
\$0.00 | \$0.00 FA
\$250.00 AP
\$0.00 BA
\$0.00 PO | RIL - GOLF TOUR \$300/MAY-PARTY IN THE PARK \$300/OCTOBER-NNO-\$275/DECEMBER-HOLIDAY-\$250
SSED ON 2008 BUDGET FOR JULY 4TH EVENT.
JOL OPENING |
| 6110
6110
6110
6110 | \$2,664.00 | \$1,000.00
\$1,225.00
\$1,300.00
\$600.00 | \$0.00
\$100.00
\$0.00
\$0.00
\$50.00
 | \$0.00
\$0.00
\$0.00
\$0.00
\$50.00 | \$0.00
\$0.00
\$0.00
\$0.00
\$50.00 | \$250.00
\$0.00
\$300.00
\$0.00
\$0.00
\$50.00
 | \$0.00
\$300.00
\$0.00
\$600.00
\$50.00
 | \$0.00
\$0.00
\$0.00
\$0.00
\$50.00
 | \$0.00
\$0.00
\$1,300.00
\$0.00
\$50.00 | \$0.00
\$0.00
\$0.00
\$0.00
\$50.00 | \$0.00
\$0.00
\$0.00
\$0.00
\$50.00 | \$1,000.00
\$275.00
\$0.00
\$0.00
\$50.00
 | \$0.00
\$0.00
\$0.00
\$0.00
\$50.00 | \$0.00 FA
\$250.00 AP
\$0.00 BA
\$0.00 PO
\$50.00 BA
\$0.00 PO | RIL - GOLF TOUR \$300/MAY-PARTY IN THE PARK \$300/OCTOBER-NNO-\$275/DECEMBER-HOLIDAY-\$250
SSED ON 2008 BUDGET FOR JULY 4TH EVENT.
JOL OPENING |
| 6110
6110
6110
6110
6110 | | \$1,000.00
\$1,225.00
\$1,300.00
\$600.00
\$600.00 | \$0.00
\$100.00
\$0.00
\$50.00
\$50.00
 | \$0.00
\$0.00
\$0.00
\$0.00
\$50.00
\$ 50.00 | \$0.00
\$0.00
\$0.00
\$0.00
\$50.00
\$50.00 | \$250.00
\$0.00
\$300.00
\$0.00
\$50.00
\$50.00
 | \$0.00
\$300.00
\$0.00
\$600.00
\$50.00
\$ \$0.00
 | \$0.00
\$0.00
\$0.00
\$0.00
\$50.00
\$ 0.00
 | \$0.00
\$0.00
\$1,300.00
\$0.00
\$50.00
\$0.00 | \$0.00
\$0.00
\$0.00
\$0.00
\$50.00
\$ 50.00 | \$0.00
\$0.00
\$0.00
\$0.00
\$50.00
\$ \$0.00 | \$1,000.00
\$275.00
\$0.00
\$0.00
\$50.00
\$ \$0.00
 | \$0.00
\$0.00
\$0.00
\$0.00
\$50.00
\$ 50.00 | \$0.00 FA
\$250.00 AP
\$0.00 BA
\$0.00 PO
\$50.00 BA
\$0.00 PO | RIL - GOLF TOUR \$300/MAY-PARTY IN THE PARK \$300/OCTOBER-NNO-\$275/DECEMBER-HOLIDAY-\$250
KSED ON 2008 BUDGET FOR JULY 4TH EVENT.
XOL OPENING
KSED ON 2008 BUDGET - YARD OF THE MONTH (MAY THRU AUGUST)
EBSITE HOSTING |
| 6110
6110
6110
6110
6110
6120 | | \$1,000.00
\$1,225.00
\$1,300.00
\$600.00
\$600.00
\$580.00 | \$0.00
\$100.00
\$0.00
\$0.00
\$50.00
\$0.00
\$0.00
 | \$0.00
\$0.00
\$0.00
\$0.00
\$50.00
\$0.00
\$0.00 | \$0.00
\$0.00
\$0.00
\$0.00
\$50.00
\$50.00
\$0.00
\$135.00 | \$250.00
\$0.00
\$300.00
\$0.00
\$0.00
\$50.00
\$0.00
\$0.00
 | \$0.00
\$300.00
\$0.00
\$600.00
\$50.00
\$0.00
\$0.00
 | \$0.00
\$0.00
\$0.00
\$0.00
\$50.00
\$0.00
\$175.00
 | \$0.00
\$0.00
\$1,300.00
\$50.00
\$0.00
\$0.00 | \$0.00
\$0.00
\$0.00
\$0.00
\$50.00
\$0.00
\$0.00 | \$0.00
\$0.00
\$0.00
\$0.00
\$50.00
\$0.00
\$135.00 | \$1,000.00
\$275.00
\$0.00
\$0.00
\$50.00
\$0.00
 | \$0.00
\$0.00
\$0.00
\$0.00
\$50.00
\$0.00
\$0.00 | \$0.00 FA
\$250.00 AP
\$0.00 BA
\$0.00 PO
\$50.00 BA
\$0.00 VVI
\$135.00 VVI | RIL - GOLF TOUR \$300/MAY-PARTY IN THE PARK \$300/OCTOBER-NNO-\$275/DECEMBER-HOLIDAY-\$250
KSED ON 2008 BUDGET FOR JULY 4TH EVENT.
XOL OPENING
KSED ON 2008 BUDGET - YARD OF THE MONTH (MAY THRU AUGUST)
EBSITE HOSTING |
| 6110
6110
6110
6110
6110
6120 | | \$1,000.00
\$1,225.00
\$1,300.00
\$600.00
\$600.00
\$580.00 | \$0.00
\$100.00
\$0.00
\$50.00
\$0.00
\$0.00
\$0.00
\$150.00
 | \$0.00
\$0.00
\$0.00
\$50.00
\$50.00
\$0.00
\$0.00 | \$0.00
\$0.00
\$0.00
\$50.00
\$50.00
\$135.00
\$135.00 | \$250.00
\$0.00
\$300.00
\$0.00
\$50.00
\$0.00
\$0.00
\$0.00
 | \$0.00
\$300.00
\$600.00
\$50.00
\$0.00
\$0.00
\$150.00
 | \$0.00
\$0.00
\$0.00
\$0.00
\$50.00
\$0.00
\$175.00
\$0.00
 | \$0.00
\$1,300.00
\$50.00
\$50.00
\$0.00
\$0.00
\$0.00
\$150.00 | \$0.00
\$0.00
\$0.00
\$50.00
\$0.00
\$0.00
\$0.00 | \$0.00
\$0.00
\$0.00
\$50.00
\$50.00
\$135.00
\$150.00 | \$1,000.00
\$275.00
\$0.00
\$50.00
\$0.00
\$0.00
\$0.00
 | \$0.00
\$0.00
\$0.00
\$50.00
\$0.00
\$0.00
\$0.00
\$150.00 | \$0.00 FA
\$250.00 FA
\$0.00 FA
\$0.00 FO
\$50.00 FA
\$0.00 FA
\$135.00 FA
\$0.00 F | RIL - GOLF TOUR \$300/MAY-PARTY IN THE PARK \$300/OCTOBER-NNO-\$275/DECEMBER-HOLIDAY-\$250
KSED ON 2008 BUDGET FOR JULY 4TH EVENT.
XOL OPENING
KSED ON 2008 BUDGET - YARD OF THE MONTH (MAY THRU AUGUST)
EBSITE HOSTING |
| 6110
6110
6110
6110
6110
6120
6120 | \$1,224.00 | \$1,000.00
\$1,225.00
\$41,300.00
\$600.00
\$580.00
\$580.00
\$900.00 | \$0.00
\$100.00
\$0.00
\$50.00
\$0.00
\$0.00
\$150.00
\$150.00
 | \$0.00
\$0.00
\$0.00
\$50.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00 | \$0.00
\$0.00
\$0.00
\$0.00
\$50.00
\$135.00
\$135.00
\$150.00
\$0.00 | \$250.00
\$0.00
\$300.00
\$0.00
\$50.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
 | \$0.00
\$300.00
\$600.00
\$50.00
\$0.00
\$0.00
\$150.00
\$0.00
 | \$0.00
\$0.00
\$0.00
\$0.00
\$50.00
\$175.00
\$0.00
\$0.00
\$0.00
 | \$0.00
\$1,300.00
\$50.00
\$50.00
\$0.00
\$0.00
\$0.00
\$150.00
\$150.00 | \$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00 | \$0.00
\$0.00
\$0.00
\$50.00
\$0.00
\$135.00
\$150.00
\$0.00 | \$1,000.00
\$275.00
\$0.00
\$50.00
\$0.00
\$0.00
\$0.00
\$0.00
 | \$0.00
\$0.00
\$0.00
\$50.00
\$0.00
\$0.00
\$150.00
\$150.00
\$0.00 | \$0.00 FA
\$250.00 FA
\$0.00 FA
\$0.00 PC
\$50.00 FA
\$0.00 FA
\$135.00 WI
\$0.00 Ne
\$0.00 Ne
\$218.80 FA | RIL - GOLF TOUR \$300/MAY-PARTY IN THE PARK \$300/OCTOBER-NNO-\$275/DECEMBER-HOLIDAY-\$250
NSED ON 2008 BUDGET FOR JULY 4TH EVENT.
XOL OPENING
NSED ON 2008 BUDGET - YARD OF THE MONTH (MAY THRU AUGUST)
EBSITE HOSTING
awsletter |
| | 5420 5420 5420 5420 5420 5430 5430 5610 5610 5610 5620 5630 5630 5650 5650 5650 5710 5010 6010 6010 6010 6010 6020 | 5420 \$60,756.00 5420 \$60,756.00 5420 \$1 5420 \$1 5420 \$1 5420 \$1 5420 \$1 5420 \$1 5420 \$1 5420 \$1 5420 \$1 5420 \$1 5420 \$1 5420 \$1 5420 \$1 5420 \$1 5420 \$1 5420 \$1 5430 \$1 5620 \$1 5630 \$1 5630 \$1 5630 \$1 5660 \$1 5660 \$1 5710 \$1 5710 \$1 5710 \$1 5710 \$1 5710 \$1 5710 \$1 5710 \$1 5710 \$1 | 5420 \$60,756.00 \$550.00 5420 \$50,756.00 \$550.00 5420 \$51.00 \$520.00 5420 \$22,250.00 \$22,250.00 5420 \$1,000.00 \$3,600.00 5420 \$1,000.00 \$3,600.00 5420 \$1,000.00 \$3,600.00 5430 \$7,920.00 \$3,600.00 5430 \$5,583.00 \$4,000.00 5610 \$6,588.00 \$4,000.00 5620 \$400.00 \$200.00 5630 \$1,100.00 \$530 5630 \$200.00 \$1,100.00 5630 \$200.00 \$200.00 5630 \$200.00 \$200.00 5650 \$200.00 \$200.00 5710 \$200.00 \$41,800.00 5710 \$283,752.00 \$205,164.00 6010 \$2,400.00 \$200.00 6010 \$2,400.00 \$200.00 6010 \$200.00 \$200.00 6010 \$2,400.00 \$2,400.00 <td>420 \$60,756.00 \$550.00 \$75.00 5420 \$60,756.00 \$550.00 \$180.00 5420 \$200.00 \$0.00 5420 \$200.00 \$0.00 5420 \$220.00 \$0.00 5420 \$220.00 \$0.00 5420 \$1,00.00 \$0.00 5420 \$1,00.00 \$0.00 5430 \$7,920.00 \$3,600.00 \$0.00 5430 \$6,588.00 \$4,00.00 \$0.00 5610 \$6,588.00 \$4,00.00 \$0.00 5610 \$240.00 \$1.000 \$0.00 5620 \$200 \$1.000 \$0.00 5630 \$200 \$0.00 \$0.00 5630 \$696.00 \$1,00.00 \$0.00 5630 \$696.00 \$1.00 \$0.00 5650 \$696.00 \$1.00 \$0.00 5660 \$420.00 \$1.00 \$0.00 5710 \$283,752.00 \$205,164.00 \$1.00</td> <td>5420 \$60,756.00 \$550.00 \$75.00 \$0.00 5420 \$60,756.00 \$5165.00 \$180.00 \$180.00 5420 \$200.00 \$0.00 \$0.00 \$0.00 5420 \$2,250.00 \$0.00 \$0.00 5420 \$1,000.00 \$0.00 \$0.00 5420 \$1,000.00 \$0.00 \$0.00 5430 \$7,920.00 \$3,600.00 \$0.00 \$0.00 5430 \$7,920.00 \$3,600.00 \$0.00 \$0.00 5430 \$7,920.00 \$3,600.00 \$0.00 \$0.00 5430 \$6,580.00 \$0.00 \$0.00 \$0.00 5610 \$6,580.00 \$4,000.00 \$0.00 \$0.00 5620 \$1,100.00 \$0.00 \$0.00 \$0.00 5630 \$696.00 \$780.00 \$0.00 \$0.00 5650 \$696.00 \$780.00 \$0.00 \$0.00 5660 \$420.00 \$2.00 \$0.00 \$0.00 5710</td> <td>9420 \$60,756.00 \$550.00 \$775.00 \$0.00 \$0.00 5420 \$60,756.00 \$5180.00 \$180.00 \$180.00 \$180.00 5420 \$200.00 \$0.00 \$100.00 \$100.00 \$100.00 5420 \$2,250.00 \$0.00 \$2,00.00 \$2,00.00 \$2,00.00 5420 \$1,000.00 \$0.00 \$2,00.00 \$2,00.00 \$300.00 \$2,250.00 5420 \$1,000.00 \$0.00 \$300.00 \$2,00.00 \$300.00 \$2,00.00 5430 \$7,720.00 \$3,600.00 \$50.00 \$50.00 \$50.00 \$50.00 5430 \$6,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5430 \$6,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5640 \$6,588.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$0.00 5620 \$20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td> <td>5420 \$60,756.00 \$550.00 \$75.00 \$0.00 \$0.00 \$225.00 5420 \$51,165.00 \$180.00 \$180.00 \$180.00 \$100.00 \$0.00 5420 \$200.00 \$0.00 \$0.00 \$2,250.00 \$0.00 \$2,250.00 \$0.00 5420 \$7,920.00 \$3,000.00 \$0.00 \$2,250.00 \$0.00 \$2,250.00 \$0.00 5430 \$7,920.00 \$3,600.00 \$50.00<!--</td--><td>5420 \$60,750.0 \$550.00 \$75.00 \$0.00 \$225.00 \$0.00 5420 \$60,750.00 \$51,650.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$22.200 \$50.00 \$22.200 \$50.00 \$22.000 \$50.00 \$22.000 \$50.00<!--</td--><td>5420 560,756.00 553.00 575.00 580.0</td><td>5420 560,750.0 553.00 575.00</td><td>5420 5600 5600 575.00</td><td>5430 560,7500 5500 575.00<td>Skal Skal <th< td=""><td>528 160,75.00 55.00 57.00 40.00 52.00 57.00 <</td><td>Ska H00,7500 St300 <t< td=""></t<></td></th<></td></td></td></td> | 420 \$60,756.00 \$550.00 \$75.00 5420 \$60,756.00 \$550.00 \$180.00 5420 \$200.00 \$0.00 5420 \$200.00 \$0.00 5420 \$220.00 \$0.00 5420 \$220.00 \$0.00 5420 \$1,00.00 \$0.00 5420 \$1,00.00 \$0.00 5430 \$7,920.00 \$3,600.00 \$0.00 5430 \$6,588.00 \$4,00.00 \$0.00 5610 \$6,588.00 \$4,00.00 \$0.00 5610 \$240.00 \$1.000 \$0.00 5620 \$200 \$1.000 \$0.00 5630 \$200 \$0.00 \$0.00 5630 \$696.00 \$1,00.00 \$0.00 5630 \$696.00 \$1.00 \$0.00 5650 \$696.00 \$1.00 \$0.00 5660 \$420.00 \$1.00 \$0.00 5710 \$283,752.00 \$205,164.00 \$1.00 | 5420 \$60,756.00 \$550.00 \$75.00 \$0.00 5420 \$60,756.00 \$5165.00 \$180.00 \$180.00 5420 \$200.00 \$0.00 \$0.00 \$0.00 5420 \$2,250.00 \$0.00 \$0.00 5420 \$1,000.00 \$0.00 \$0.00 5420 \$1,000.00 \$0.00 \$0.00 5430 \$7,920.00 \$3,600.00 \$0.00 \$0.00 5430 \$7,920.00 \$3,600.00 \$0.00 \$0.00 5430 \$7,920.00 \$3,600.00 \$0.00 \$0.00 5430 \$6,580.00 \$0.00 \$0.00 \$0.00 5610 \$6,580.00 \$4,000.00 \$0.00 \$0.00 5620 \$1,100.00 \$0.00 \$0.00 \$0.00 5630 \$696.00 \$780.00 \$0.00 \$0.00 5650 \$696.00 \$780.00 \$0.00 \$0.00 5660 \$420.00 \$2.00 \$0.00 \$0.00 5710 | 9420 \$60,756.00 \$550.00 \$775.00 \$0.00 \$0.00 5420 \$60,756.00 \$5180.00 \$180.00 \$180.00 \$180.00 5420 \$200.00 \$0.00 \$100.00 \$100.00 \$100.00 5420 \$2,250.00 \$0.00 \$2,00.00 \$2,00.00 \$2,00.00 5420 \$1,000.00 \$0.00 \$2,00.00 \$2,00.00 \$300.00 \$2,250.00 5420 \$1,000.00 \$0.00 \$300.00 \$2,00.00 \$300.00 \$2,00.00 5430 \$7,720.00 \$3,600.00 \$50.00 \$50.00 \$50.00 \$50.00 5430 \$6,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5430 \$6,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5640 \$6,588.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$0.00 5620 \$20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 5420 \$60,756.00 \$550.00 \$75.00 \$0.00 \$0.00 \$225.00 5420 \$51,165.00 \$180.00 \$180.00 \$180.00 \$100.00 \$0.00 5420 \$200.00 \$0.00 \$0.00 \$2,250.00 \$0.00 \$2,250.00 \$0.00 5420 \$7,920.00 \$3,000.00 \$0.00 \$2,250.00 \$0.00 \$2,250.00 \$0.00 5430 \$7,920.00 \$3,600.00 \$50.00 </td <td>5420 \$60,750.0 \$550.00 \$75.00 \$0.00 \$225.00 \$0.00 5420 \$60,750.00 \$51,650.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$22.200 \$50.00 \$22.200 \$50.00 \$22.000 \$50.00 \$22.000 \$50.00<!--</td--><td>5420 560,756.00 553.00 575.00 580.0</td><td>5420 560,750.0 553.00 575.00</td><td>5420 5600 5600 575.00</td><td>5430 560,7500 5500 575.00<td>Skal Skal <th< td=""><td>528 160,75.00 55.00 57.00 40.00 52.00 57.00 <</td><td>Ska H00,7500 St300 <t< td=""></t<></td></th<></td></td></td> | 5420 \$60,750.0 \$550.00 \$75.00 \$0.00 \$225.00 \$0.00 5420 \$60,750.00 \$51,650.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$22.200 \$50.00 \$22.200 \$50.00 \$22.000 \$50.00 \$22.000 \$50.00 </td <td>5420 560,756.00 553.00 575.00 580.0</td> <td>5420 560,750.0 553.00 575.00</td> <td>5420 5600 5600 575.00</td> <td>5430 560,7500 5500 575.00<td>Skal Skal <th< td=""><td>528 160,75.00 55.00 57.00 40.00 52.00 57.00 <</td><td>Ska H00,7500 St300 <t< td=""></t<></td></th<></td></td> | 5420 560,756.00 553.00 575.00 580.0 | 5420 560,750.0 553.00 575.00 | 5420 5600 5600 575.00 | 5430 560,7500 5500 575.00 <td>Skal Skal <th< td=""><td>528 160,75.00 55.00 57.00 40.00 52.00 57.00 <</td><td>Ska H00,7500 St300 <t< td=""></t<></td></th<></td> | Skal Skal <th< td=""><td>528 160,75.00 55.00 57.00 40.00 52.00 57.00 <</td><td>Ska H00,7500 St300 <t< td=""></t<></td></th<> | 528 160,75.00 55.00 57.00 40.00 52.00 57.00 < | Ska H00,7500 St300 St300 <t< td=""></t<> |

LABEL	BASE_GLACCOUNT	TTM	ANNUAL_BUDGE	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	BUDGET_NOTE
Administration	6310		\$9,626.00	\$802.00	\$802.00	\$802.00	\$802.00	\$802.00	\$802.00	\$802.00	\$802.00	\$802.00	\$802.00	\$802.00	\$804.00	REALMANAGE
Contract	6310		\$19,500.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	
Administration				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Coupons	6410		\$1,020.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	STATEMENTS
Licenses, Permits and Filing Fees	6410		\$200.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	BLOCK PARTY PERMITS
Storage	6410		\$720.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	5X10 STORAGE UNIT
Telephone	6410		\$720.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	?
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General and Administrative Expenses		\$62,736.00	\$133,277.00	\$29,475.00	\$29,225.00	\$30,010.00	\$5,165.00	\$5,275.00	\$4,450.00	\$6,065.00	\$4,225.00	\$4,560.00	\$5,840.00	\$4,375.00	\$4,612.00	
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Operating Expenses		\$346,488.00	\$338,441.00	\$42,547.00	\$42,232.00	\$50,900.00	\$30,580.00	\$20,397.00	\$22,357.00	\$22,002.00	\$20,027.00	\$21,167.00	\$27,887.00	\$19,892.00	\$18,453.00	
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditures (Non-capitalized)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Projects	7010		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	WATER METER
Other Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General	8130		\$12,000.00	\$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	RESERVE CONTRIBUTION
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES		\$419,268.00	\$352,441.00	\$45,547.00	\$43,232.00	\$51,900.00	\$31,580.00	\$21,397.00	\$23,357.00	\$23,002.00	\$21,027.00	\$22,167.00	\$28,887.00	\$20,892.00	\$19,453.00	
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NET SURPLUS (DEFICIT)		(\$82,920.00)	\$72.00	(\$9,354.00)	(\$7,039.00)	(\$15,807.00)	(\$4,487.00)	\$5,696.00	\$3,786.00	\$4,141.00	\$6,116.00	\$4,976.00	(\$1,794.00)	\$6,201.00	\$7,637.00	
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	