| LABEL | BasE_GIaccount | TM | ANNUAL_BUDGE | M01 | M02 | м03 | M04 | mos | M06 | M07 | M08 | M09 | M10 | M11 | M12 | BUDGET_NOTE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Reverues 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 |  |
| Full Rate | 4010 | \$312,528.00 | \$311,67.00 | \$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 |  | BASED ON 461 TOTAL LOTS PAYING: 202 HOMEOWNERS/55 FT LOT- \$138/QTR \$25,970.00 157 HOMEOWNERS/70 FT LOT - \$172/QUARTER 46 HOMEOWNERS/ESTATE LOTS - \$189.75/QUARTER |
|  |  |  |  | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$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 | \$25,97.00 | \$25,973.00 | \$25,97.00 | \$25,973.00 | \$25,97.00 | \$25,973.00 | \$25,973.00 | \$25,973.00 | \$25,973.00 | \$25,97.00 |  |
|  |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$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 | \$1,7,52.00 | \$600.00 | \$55.00 | \$50.00 | \$50.00 | \$50.00 | \$55.00 | \$50.00 | \$50.00 | \$50.00 | \$550.00 | \$50.00 | \$50.00 | \$50.00 |  |
| Other | 4510 | \$908.00 | \$39,200.00 | \$10,100.00 | \$10,10.00 | \$10,000.00 | \$1,00.00 | \$1,00.00 | \$1,00.00 | \$1,00.00 | \$1,000.00 | \$1,00.00 | \$1,000.00 | \$1,00.00 | \$1,00.00 Transer from Resere Fund |  |
| Interest Income | 4530 | \$2,364.00 | \$220.00 | \$22.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$22.00 | \$20.00 | \$22.00 | \$22000 BASED ON 2008 AVERAGE. |  |
| Amenity Center Rental | 4540 | \$0.00 | \$880.00 | \$55.00 | \$50.00 | \$50.00 | \$50.00 | \$55.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$50.00 | \$55.00 | \$50.00 BASED ON 2008 Budget for cubhouse rental. |  |
|  |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Total Other Income |  | \$15,228.00 | \$40,840.00 | \$10,220.00 | \$10,220.00 | \$10,120.00 | \$1,120.00 | \$1,120.00 | \$1,170.00 | \$1,170.00 | \$1,170.00 | \$1,170.00 | \$1,120.00 | \$1,120.00 | \$1,120.00 |  |
|  |  |  |  | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.0 |  |
| total revenues |  | \$336,348.00 | \$352,513.00 | \$36,193.00 | \$36,193.00 | \$36,093.00 | \$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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENSES |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$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 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$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 | 50.00 | \$0.00 |  |
| Electricity |  |  |  | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 |  |
| General | 5010 | \$19,944.00 | \$26,000.00 | \$2,10.00 | \$2,10.00 | \$2,10.00 | \$2,10.00 | \$2,20.00 | \$2,30.00 | \$2,30.00 | \$2,300.00 | \$2,20.00 | \$2,100.00 | \$2,10.00 | \$2,100.00 ${ }^{\text {BASED ON } 2008}$ AvERAGE, INCUDES A $5 \%$ INCREASE. |  |
| Gas |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 |  |
| Gas | 5110 | \$228.00 | \$320.00 | \$30.00 | \$00.00 | \$40.00 | \$22.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$22.00 | \$20.00 | \$30.00 | \$40.00 BASED ON 2008 AvERRGE, INClUDES A 5\% ITCREASE |  |
| Landscape Maintenance |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 |  |
| Contract | 5210 |  | \$65,421.12 | \$5,45.00 | \$5,452.00 | \$5,45.00 | \$5,45.00 | \$5,45.00 | \$5,452.00 | \$5,45.00 | \$5,452.00 | \$5,45.00 | \$5,45.00 | \$5,45.00 | \$5,49,12 12 BAED ON 2008 CONTRACT WTTH LANOSCAPES. |  |
| Materials | 5210 |  | \$3,425.00 | \$0.00 | ${ }_{50.00}$ | \$825.00 | \$2,60.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$0.00 | \$0.00 | \$0.00 | ${ }_{50.00}$ | \$0.00 Prep flower beds: $\$ 325$ - Replace strubs-Joser: $\$ 26000$ - Fower bed Pirimose Park: $\$ 500$ |  |
| Much | 5210 |  | \$5,780.00 | 50.00 | 80.00 | 50.00 | 83,780.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 80.00 | \$0.00 | 50.00 | 50.00 Mulch |  |
| Other | 5210 |  | \$1,488.00 | 5.00 | \$0.00 | \$1,115.00 | \$37.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | $\$ 0.00$ | Landscade non-contract <br> BASED ON 2008 BUDGET FOR SEASONAL 2X/YR |
| Seasonal Color / Flowers | 5210 |  | \$10,300.00 | 30.00 | 50.00 | ${ }^{50.00}$ | 55,150.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$5,150.00 | 50.00 | $\$ 0.00$ <br> 6 Redhuds 3". 1 live nak- 3" $\$ 2.055$ |  |
| Trees | 5210 |  | \$2,055.00 | \$0.00 | 50.00 | \$2,05.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 90.00 | \$0.00 | 50.00 |  6 Redhuds $3^{\prime \prime} .1$ live nak- $3^{\prime \prime} \$ 2.055$ <br> $\$ 0.00$ 6 Redbuds $3^{\prime \prime}, 1$ |  |
| Pool 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 |  |
| Access | 5310 |  | \$1,500.00 | \$0.00 | ${ }^{50.00}$ | 50.00 | 50.00 | \$500.00 | 50.00 | 50.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 Pedestrain Gates |  |
| Chemicals | 5310 |  | \$6,600.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$300.00 | \$300.00 | \$300.00 Based on 2008 Budget for pool chemicalis. |  |
| Contract Maintenance | 5310 |  | \$10,375.00 | \$725.00 | 5725.00 | \$725.00 | \$725.00 | \$1,060.00 | \$1,060.00 | \$1,060.00 | \$1,060.00 | \$1,060.00 | 5725.00 | \$725.00 | \$725.00 Anvual Contrat Maintenance |  |
| Other | 5310 |  | \$1,175.00 | \$0.00 | ${ }^{50.00}$ | \$675.00 | ${ }^{50.00}$ | \$0.00 | \$500.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$50.00 | 50.00 BASED ON 2008 BUDCET T FR POOL EQUPMENT. |  |
| 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 |  | \$250.00 Pool Equipment |  |
| Repairs | 5310 |  | \$200.00 | \$0.00 | 50.00 | \$200.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | ${ }^{50.00}$ | 50.00 | 50.00 | 50.000 BASED ON 2008 BUUGET FOR POOL R REPARS. |  |
| Repairs and Maintenance |  |  |  | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Eletrical | 5220 |  | \$1,000.00 | \$0.00 | 90.00 | \$413.00 | 50.00 | 50.00 | \$500.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 \$87.00 Repars |  |  |


| LABEL | BASE_GIACCOUNT | TM | ANNUAL_BUDGE | M01 | м02 | м03 | M04 | M05 | M06 | M07 | M08 | м09 | M10 | M11 | M12 | BUDEET_NOTE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| General | 5420 | \$60,756.00 | \$550.00 | \$75.00 | \$0.00 | \$0.00 | \$325.00 | 50.00 | \$0.00 | \$75.00 | 50.00 | 50.00 | \$75.00 | 50.00 |  | Acc A heating - change filters |
| Jantorial | 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 |  | BASED ON 2008 AVERAGE FOR SERVCCES: |
| Lights and Eletrical | 5420 |  | \$200.00 | 50.00 | 50.00 | \$100.00 | 50.00 | 50.00 | 50.00 | \$100.00 | 50.00 | ${ }^{50.00}$ | 50.00 | 50.00 |  |  |
| Signage | 5420 |  | \$2,25.00 | \$0.00 | \$0.00 | \$2,250.00 | 50.00 | \$0.00 | ${ }_{50.00}$ | \$0.00 | \$0.00 | 90.00 | \$0.00 | ${ }_{50.00}$ |  | S00 Signage at Pool\$ $\$ 2250$ |
| Streets and Sidewaks | 5420 |  | \$1,00.00 | \$0.00 | \$0.00 | \$250.00 | 50.00 | 50.00 | \$250.00 | 50.00 | 50.00 | \$250.00 | \$0.00 | 50.00 |  | O Budget for freet Ano sidewalks. |
| Irigation | 5430 | \$7,920.00 | \$3,60.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$500.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$500.00 |  | o irrigation reparis |
| Irrigation Contract | 5330 |  | \$6,60.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 |  | o drandag. Pumbing, stuctural |
| Other Expenses |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Other Expenses | 5610 | \$6,58.00 | \$4,00.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,00.00 |  | eo holidar decorations |
| Supplies | 5610 |  | \$240.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$50.00 | \$99000 | \$11000 | \$10.00 | \$10.00 |  | 00 Leht bules and cleaning supulies |
| Exterminating |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Exeeminating | 5620 |  | \$800.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$000.00 | \$400.00 | 50.00 |  | Sprating at common area |
| Taxes |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| General | 5630 |  | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | 50.00 | \$0.00 | 90.00 | \$0.00 | 50.00 |  | 0 federal income tax |
| Real Property | 5630 |  | \$22.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 90.00 | \$0.00 | \$20.00 |  | Properrty texes |
| Telephone |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 |  |  |
| Telephone | 5650 | \$696.00 | \$780.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$665.00 | \$65.00 | \$65.00 |  | OOASED ON 2008 AvERAGE. |
| Trash Removal |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 |  |  |
| other | 5660 |  | \$220.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 |  | O $0^{\text {BASED ON } 2008 ~ A V E R R G E . ~}$ |
| Water and Wastewater |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 |  |  |
| Amenity Center | 5710 |  | \$41,800.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,20.00 | \$3,60.00 | \$3,900.00 | \$3,90.00 | \$3,90.00 | \$3,900.00 | \$3,900.00 | \$3,50.00 | \$3,000 | Water |
|  |  |  |  | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | 50.00 |  |  |
| Total Direct Operating Expenses |  | \$283,75.00 | \$205,164.00 | \$13,072.00 | \$13,007.00 | \$20,890.00 | \$25,415.00 | \$15,122.00 | \$17,907.00 | \$15,937.00 | \$15,802.00 | \$16,607.00 | \$22,047.00 | \$15,517.00 | \$13,841 |  |
|  |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| General and Administrative Expenses |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Professional Fees |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 |  |  |
| Income Tax Preparation | 6010 |  | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 50.00 | 50.00 | ${ }^{50.00}$ | 50.00 | 50.00 | 40.00 | 50.00 | ${ }^{50.00}$ |  | O income tax Preparation |
| other | 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 |  | 00 Atorney Colection fees |
| Profesional Fees | 6010 | \$25,632.00 | \$75,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 90.00 | \$0.00 | 50.00 |  | Ho homeowner Sut |
| Bad Debts |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Bad Dets | 6020 | \$972.00 | \$69\%.00 | \$55.00 | \$58.00 | \$58.00 | \$55.00 | \$55.00 | \$58.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$58.00 |  | O BASED ON 208 Average. |
| Collection Expense |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Collection Expense | 6040 | \$5,30.00 | \$4,800.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$000.00 | \$400.00 | \$400.00 | \$400.00 |  | OO BASED ON 2008 Average For delnquent AcCounts |
| Homeowner Activities |  |  |  | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 |  |  |
| Easter | 6110 |  | \$250.00 |  |  |  | \$250.00 |  |  |  |  |  |  |  |  |  |
| Fall | 6110 |  | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 50.00 |  | ofal festval |
| Homeowner Atcivities | 6110 | \$2,664.00 | \$1,22.00 | \$100.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$275.00 | 50.00 |  |  |
| Indeendence Day | 6110 |  | \$1,300.00 | \$0.00 | 90.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$1,30.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 |  | OOBASED ON 2008 BUDGET F OR JUYY 4TH EVENT. |
| Pool Commitee | 6110 |  | \$600.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$600.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 |  | Pool opening |
| Vard of the Month | 6110 |  | \$600.00 | \$50.00 | \$50.00 | \$50.00 | \$55.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$55.00 | \$50.00 | \$55.00 |  | OASED On 2008 BUDGET - YARD Of THE MONTH (MAY THRU AUGUST) |
| Homeowner Communications |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Homeowner Communications | 6120 | \$1,24.00 | \$580.00 | \$0.00 | \$0.00 | \$135.00 | 50.00 | \$0.00 | \$175.00 | 50.00 | \$0.00 | \$135.00 | \$0.00 | 50.00 |  | wessite hosting |
| Nensieter | 6120 |  | \$900.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 50.00 | \$150.00 | 50.00 | \$150.00 | \$0.00 | \$150.00 |  | 0 Nensietter |
| Insurance |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| Directors and officers | 6210 | \$2,70.00 | \$2,671.80 | \$223.00 | 5223.00 | \$223.00 | \$223.00 | \$23.00 | \$223.00 | \$223.00 | \$223.00 | \$223.00 | \$223.00 | \$223.00 |  | O BAED On 2008, INCLUDES A 5\%\% INCREASE. |
| Genera, Property L Labiliy | 6210 | \$9,76800 | \$8,968.10 | \$777.00 | \$777.00 | \$777.00 | \$477.00 | \$777.00 | \$747.00 | \$777.00 | \$777.00 | \$747.00 | \$777.00 | \$747.00 |  | O BASED on 2008, INCLUDES A 5\% INCREASE. |
| Management Fee |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |



