TIMBERLINE	

Expenses		Budget	YTD Total	Over/Unge	
Landscaping Monthly Maintenance (NLS)	Revenues	\$123,000	\$119,576	\$3,424	
Monthly Maintenance (NLS) \$45,904 \$45,807 \$97	Expenses				
Backflow Test	Landscaping				
Bark \$4,000 \$4,202 \$202 Reserved Aeratlon/Thatch/Lime/Seed \$3,000 \$3,207 \$5207 Trailheads \$3,000 \$2,500 \$500 Trailheads \$3,000 \$2,500 \$500 Tree Maintenance \$6,000 \$6,000 \$0 Misc. Landscape Work \$3,000 \$2,500 \$500 Office/General Insurance \$5,100 \$5,098 \$2 Annual License \$70 \$20 \$50 Office Supplies \$400 \$260 \$140 Postage and Newletter Cost \$500 \$544 \$442 Christmas Lights \$1,000 \$870 \$130 Collections Expenses \$0 \$0 \$0 Repairs/General Maintenance Electric Repairs \$2,000 \$0 Irrigation Repairs \$3,500 \$1,890 \$1,800 Mailbox \$1,500 \$0 Monuments \$0 \$0 Utilities Electricity \$8,000 \$5,390 \$5,390 Utilities Electricity \$8,000 \$5,418 \$592 Water \$25,000 \$2,014 \$2,986 Expenses Before Use of Deferrals \$116,224 \$111,324 \$4,900 Total Revenues Less Expenses \$0 \$0 \$0 S0 Tree/Medge Maintenance \$3,000 \$4,000 \$0 Irrigation Reserve \$0 \$0 \$0 Irrigation Reserve \$0 \$0 \$0 Irrigation Reserve \$0 I	Monthly Maintenance (NLS)	\$45,904	\$45,807	\$97	
Reserved Aeration/Thatch/Lime/Seed \$3,000 \$3,207 \$3,000 Trailheads \$3,000 \$0 \$3,000 Tree Maintenance \$6,000 \$6,000 \$0 Misc. Landscape Work \$3,000 \$2,500 \$500 Office/General Insurance \$5,100 \$5,098 \$2 Annual License \$70 \$20 \$50 PO Box \$170 \$170 \$0 Office Supplies \$400 \$260 \$140 Postage and Newletter Cost \$500 \$544 \$44 Christmas Lights \$1,000 \$87,000 \$130 Repairs/General Maintenance Electric Repairs \$3,500 \$1,690 \$1,800 Midibox \$1,500 \$5,541 \$4,004 Picnic Table/Bench (North Park) \$1,500 \$0 Monuments \$0 \$0 \$0 Monuments \$0	Backflow Test	\$80	\$93	-\$13	
Aeration/Thatch/Lime/Seed \$3,000 \$3,207 -\$207 Trailheads \$3,000 \$0 \$3,000 Cirole, North, Tennis Ct Park \$3,000 \$2,500 \$500 Tree Maintenance \$6,000 \$6,000 \$0 Milsc, Landscape Work \$3,000 \$2,500 \$500 Office/General Insurance \$5,100 \$5,098 \$2 Annual License \$70 \$20 \$50 PO Box \$170 \$170 \$0 Office Supplies \$400 \$260 \$140 Postage and Newletter Cost \$500 \$544 \$44 Christmas Lights \$1,000 \$870 \$130 Collections Expenses \$0 \$0 \$2,000 Repairs/General Maintenance Electric Repairs \$2,000 \$0 \$2,000 Itrigation Repairs \$3,500 \$1,590 \$1,510 \$1,500 \$1,510 Playground Equipment \$1,500 \$0 \$1,500 \$31,500 \$1,500 Monuments	Bark	\$4,000	\$4,202	-\$202	
Trailheads \$3,000 \$0 \$3,000 Circle, North, Tennis Ct Park \$3,000 \$2,500 \$500 Tree Maintenance \$6,000 \$6,000 \$0 Misc, Landscape Work \$3,000 \$2,500 \$500 Cffice/General Insurance \$5,100 \$5,098 \$2 Annual License \$70 \$20 \$50 PO Box \$170 \$170 \$0 Cffice Supplies \$400 \$260 \$140 Postage and Newletter Cost \$500 \$544 \$44 Christmas Lights \$1,000 \$870 \$130 Collections Expenses \$0 \$0 \$0 Repairs/General Maintenance Electric Repairs \$3,500 \$1,690 \$1,810 Playground Equipment \$1,500 \$0 \$1,500 Mailbox \$1,500 \$5,441 \$4,044 Pitroit Table/Bench (North Park) \$1,500 \$0 \$1,500 Monuments \$0 \$0 \$0 \$1,500 Monuments \$0 \$5,390 \$5,390 Utilities Electricity \$6,000 \$5,418 \$592 Water \$25,000 \$2,014 \$2,986 Expenses Before Use of Deferrals \$116,224 \$111,324 \$4,900 Total Revenues Less Expenses \$0 \$0 \$0 Formis Court Repaire \$4,000 \$4,000 \$0 Irrigation Reserve \$0 \$0 \$0 Formis Court Reserve \$0 \$0 \$0 Fo	Reserved				
Circle, North, Tennis Ct Park \$3,000 \$2,500 \$500 Tree Maintenance \$6,000 \$6,000 \$0 Misc, Landscape Work \$3,000 \$2,500 \$500 Office/General Insurance \$5,100 \$5,098 \$2 Annual License \$70 \$20 \$50 PO Box \$170 \$170 \$0 Office Supplies \$400 \$260 \$140 Postage and Newletter Cost \$500 \$544 \$44 Christmas Lights \$1,000 \$870 \$130 Collections Expenses \$0 \$0 \$2,000 Repairs/General Maintenance Electric Repairs \$2,000 \$0 \$2,000 Irrigation Repairs \$3,500 \$1,690 \$1,810 Playground Equipment \$1,500 \$0 \$1,500 Mailbox \$1,500 \$0 \$1,500 Monuments \$0 \$0 \$0 Tennis Court Repair \$6,000 \$5,418 \$582 Water \$25,000	Aeration/Thatch/Lime/Seed	\$3,000	\$3,207	-\$207	
Tree Maintenance \$6,000 \$6,000 \$0 Misc. Landscape Work \$3,000 \$2,500 \$500 Office/General Insurance \$5,100 \$5,098 \$2 Annual License \$70 \$20 \$50 PO Box \$170 \$170 \$0 Office Supplies \$400 \$260 \$140 Postage and Newletter Cost \$500 \$544 \$444 Christmas Lights \$1,000 \$870 \$130 Collections Expenses \$0 \$0 \$0 \$0 Repairs/General Maintenance Electric Repairs \$2,000 \$0 Irrigation Repairs \$3,500 \$1,690 \$1,810 Mailbox \$1,500 \$5,41 \$4,041 Pionic Table/Bench (North Park) \$1,500 \$0 Monuments \$0 \$0 \$0 Utilities Electricity \$6,000 \$5,418 \$592 Water \$25,000 \$22,014 \$2,986 Expenses Before Use of Deferrals \$116,224 \$111,324 \$4,900 Total Revenues Less Expenses \$0,000 \$0 Fingation Reserve \$0 \$0 \$0 Playground Reserve \$0 \$0 \$0 Playground Reserve \$0 \$0 \$0 Playground Reserve \$0 \$0 \$0 Fingation Reserve \$0 \$0 Fingation Reserve \$0 \$0 Fingation Reserve \$0 \$0 Fingation Reserve \$0 \$0 Fingation R	Trailheads	2000 C C C C C C C C C C C C C C C C C C		\$3,000	
Misc, Landscape Work \$3,000 \$2,500 \$500 Office/General Insurance \$5,100 \$5,098 \$2 Annual License \$70 \$20 \$50 PO Box \$170 \$170 \$0 Office Supplies \$400 \$260 \$140 Postage and Newletter Cost \$500 \$544 \$44 Christmas Lights \$1,000 \$870 \$130 Collections Expenses \$0 \$0 \$2,000 Repairs/General Maintenance Electric Repairs \$2,000 \$0 \$2,000 Irrigation Repairs \$3,500 \$1,690 \$1,810 Playground Equipment \$1,500 \$0 \$1,500 Mailbox \$1,500 \$0 \$1,500 Monuments \$0 \$0 \$0 \$1,500 Monuments \$0 \$0 \$0 \$0 \$1,500 Monuments \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Circle, North, Tennis Ct Park	\$3,000			
Office/General Insurance \$5,100 \$5,098 \$2 Annual License \$70 \$20 \$50 PO Box \$170 \$170 \$170 S0 Office Supplies \$400 \$260 \$140 Postage and Newletter Cost \$500 \$544 \$444 Christmas Lights \$1,000 \$870 \$130 Collections Expenses \$0 \$0 \$0 Repairs/General Maintenance Electric Repairs \$2,000 \$0 \$2,000 Irrigation Repairs \$3,500 \$1,890 \$1,810 Playground Equipment \$1,500 \$0 \$1,500 Mailbox \$1,500 \$5,541 \$4,041 Pionic Table/Bench (North Park) \$1,500 \$0 \$1,500 Monuments \$0 \$0 \$0 Tennis Court Repair \$0 \$5,390 \$5,390 Utilities Electricity \$6,000 \$5,418 \$592 Water \$25,000 \$22,014 \$2,986 Expenses Before Use of Deferrals \$116,224 \$111,324 \$4,900 Total Revenues Less Expenses \$6,776 \$8,252 \$1,476 Reserve Addition Goals General Reserve \$0 \$0 \$0 Playground Reserve \$0 \$0 \$0 Irrigation Reserve \$0 \$0 Irrigation Reserve \$0 \$0 Ir	Tree Maintenance	\$6,000	\$6,000	\$0	
Insurance \$5,100 \$5,098 \$2 Annual License \$70 \$20 \$50 PO Box \$170 \$170 \$0 Office Supplies \$400 \$260 \$140 Postage and Newletter Cost \$500 \$544 \$440 Christmas Lights \$1,000 \$870 \$130 Collections Expenses \$0 \$0 \$0 \$0 Repairs/General Maintenance Electric Repairs \$2,000 \$0 \$1,690 \$1,810 Playground Equipment \$1,500 \$0 \$1,500 Mailbox \$1,500 \$5,541 \$4,041 Picnic Table/Bench (North Park) \$1,500 \$0 \$1,500 Monuments \$0 \$0 \$0 \$0 Tennis Court Repair \$0 \$5,390 \$5,390 Utilities Electricity \$8,000 \$5,418 \$582 Wyater \$25,000 \$22,014 \$2,986 Expenses Before Use of Deferrals \$116,224 \$111,324 \$4,900 Total Revenues Less Expenses \$6,776 \$8,252 \$51,476 Reserve Addition Goals General Reserve \$0 \$0 \$0 Irrigation Reserve \$0 \$0 \$0 Frantis Court Reserve \$0 \$0 \$0	Misc. Landscape Work	\$3,000	\$2,500	\$500	
Annual License \$70 \$20 \$50 PO Box \$170 \$170 \$0 Office Supplies \$400 \$260 \$140 Postage and Newletter Cost \$500 \$544 \$440 Christmas Lights \$1,000 \$870 \$130 Collections Expenses \$0 \$0 \$0 \$0 Repairs/General Maintenance Electric Repairs \$2,000 \$0 \$1,690 \$1,810 Playground Equipment \$1,500 \$0 \$1,500 Maifbox \$1,500 \$5,541 \$4,041 Picnic Table/Bench (North Park) \$1,500 \$0 \$1,500 Monuments \$0 \$0 \$0 Tennis Court Repair \$25,000 \$0 \$2,000 Utilities Electricity \$8,000 \$5,418 \$592 Water \$25,000 \$22,014 \$2,986 Expenses Before Use of Deferrals \$116,224 \$111,324 \$4,900 Total Revenues Less Expenses \$6,776 \$8,252 \$51,476 Reserve Addition Goals General Reserve \$0 \$0 \$0 Playground Reserve \$4,000 \$4,000 \$0 Irrigation Reserve \$0 \$0 \$0 Irrigation Reserve \$2,000 \$2,000 \$0 Irrigation Reserve \$0 \$0 \$	Office/General			20000	
PO Box \$170 \$170 \$0 Office Supplies \$400 \$260 \$140 Postage and Newletter Cost \$500 \$544 \$44 Christmas Lights \$1,000 \$870 \$130 Collections Expenses \$0 \$0 \$0 Repairs/General Maintenance Electric Repairs \$2,000 \$0 \$2,000 Itrigation Repairs \$3,500 \$1,690 \$1,510 Itrigation Repairs \$3,500 \$1,690 \$1,500 Mailbox \$1,500 \$0 \$1,500 Mailbox \$1,500 \$0 \$1,500 Monuments \$0 \$0 \$1,500 Monuments \$0 \$0 \$1,500 Monuments \$0 \$0 \$0 Tennis Court Repair \$0 \$5,390 \$5,390 Utilities Electricity \$6,000 \$5,418 \$582 Water \$25,000 \$22,014 \$2,986 Expenses Before Use of Deferrals	Insurance	\$5,100	\$5,098		
Office Supplies \$400 \$260 \$140 Postage and Newletter Cost \$500 \$544 -\$44 Christmas Lights \$1,000 \$870 \$130 Collections Expenses \$0 \$0 \$0 Repairs/General Maintenance Electric Repairs \$2,000 \$0 \$2,000 Irrigation Repairs \$3,500 \$1,690 \$1,810 Playground Equipment \$1,500 \$0 \$1,500 Mailbox \$1,500 \$5,541 -\$4,041 Picnic Table/Bench (North Park) \$1,500 \$0 \$1,500 Monuments \$0 \$0 \$0 \$0 Tennis Court Repair \$0 \$5,390 -\$5,390 Utilities Electricity \$6,000 \$5,418 \$582 Water \$25,000 \$22,014 \$2,986 Expenses Before Use of Deferrals \$116,224 \$111,324 \$4,900 Total Revenues Less Expenses \$6,776 \$8,252 -\$1,476 Reserve Addition Goals \$0 \$0	Annual License	8500 126		151	
Postage and Newletter Cost \$500 \$544 \$440 Christmas Lights \$1,000 \$870 \$130 Collections Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	PO Box	\$170	1000 0 00		
Christmas Lights \$1,000 \$870 \$130 Collections Expenses \$0 \$0 \$0 Repairs/General Maintenance Electric Repairs \$2,000 \$0 \$2,000 Irrigation Repairs \$3,500 \$1,890 \$1,810 Playground Equipment \$1,500 \$0 \$1,500 Mailbox \$1,500 \$0 \$1,500 Mailbox \$1,500 \$0 \$1,500 Monuments \$0 \$0 \$0 Tennis Court Repair \$0 \$5,390 \$0 Utilities \$1 \$0 \$5,390 \$5,390 Utilities \$2 \$0 \$5,390 \$5,390 Utilities \$2 \$1 \$2,986 Electricity \$6,000 \$5,418 \$582 Water \$25,000 \$22,014 \$2,986 Expenses Before Use of Deferrals \$116,224 \$111,324 \$4,900 Total Revenues Less Expenses \$6,776 \$8,252 \$1,476 Reserve Addition Goals<	Office Supplies	\$400	\$260	\$140	
Collections Expenses \$0 \$0 \$0 Repairs/General Maintenance Electric Repairs \$2,000 \$0 \$2,000 Irrigation Repairs \$3,500 \$1,690 \$1,810 Playground Equipment \$1,500 \$0 \$1,500 Mailbox \$1,500 \$5,541 -\$4,041 Picnic Table/Bench (North Park) \$1,500 \$0 \$1,500 Monuments \$0 \$0 \$0 Tennis Court Repair \$0 \$5,390 -\$5,390 Utilities Electricity \$6,000 \$5,418 \$582 Water \$25,000 \$22,014 \$2,986 Expenses Before Use of Deferrals \$116,224 \$111,324 \$4,900 Total Revenues Less Expenses \$6,776 \$8,252 -\$1,476 Reserve Addition Goals \$0 \$0 \$0 General Reserve \$0 \$0 \$0 Playground Reserve \$4,000 \$4,000 \$0 Irrigation Reserve \$2,000 \$2,000	Postage and Newletter Cost		\$544	-\$44	
Repairs/General Maintenance Electric Repairs \$2,000 \$0 \$2,000 irrigation Repairs \$3,500 \$1,690 \$1,810 Playground Equipment \$1,500 \$0 \$1,500 Mailbox \$1,500 \$5,541 -\$4,041 Picnic Table/Bench (North Park) \$1,500 \$0 \$1,500 Monuments \$0 \$0 \$0 Tennis Court Repair \$0 \$5,390 -\$5,390 Utilities Electricity \$6,000 \$5,418 \$582 Water \$25,000 \$22,014 \$2,986 Expenses Before Use of Deferrais \$116,224 \$111,324 \$4,900 Total Revenues Less Expenses \$6,776 \$8,252 -\$1,476 Reserve Addition Goals General Reserve \$0 \$0 \$0 Playground Reserve \$4,000 \$4,000 \$0 Irrigation Reserve \$2,000 \$2,000 \$0 Mailbox Replacement/Repairs \$2,000 \$0 <	Christmas Lights	\$1,000	\$870	\$130	
Electric Repairs \$2,000 \$0 \$2,000 Irrigation Repairs \$3,500 \$1,690 \$1,810 Playground Equipment \$1,500 \$0 \$1,500 Mailbox \$1,500 \$5,541 -\$4,041 Picnic Table/Bench (North Park) \$1,500 \$0 \$1,500 Monuments \$0 \$0 \$0 Tennis Court Repair \$0 \$5,390 -\$5,390 Utilities Electricity \$6,000 \$5,418 \$582 Water \$25,000 \$22,014 \$2,986 Expenses Before Use of Deferrals \$116,224 \$111,324 \$4,900 Total Revenues Less Expenses \$6,776 \$8,252 -\$1,476 Reserve Addition Goals General Reserve \$0 \$0 \$0 Playground Reserve \$4,000 \$4,000 \$0 Irrigation Reserve \$0 \$0 \$0 Tennis Court Reserve \$2,000 \$2,000 \$0 Mailbox Replacement/Repairs	Collections Expenses	\$0	\$0	\$0	
trrigation Repairs \$3,500 \$1,690 \$1,810 Playground Equipment \$1,500 \$0 \$1,500 Mailbox \$1,500 \$5,541 \$-\$4,041 Picnic Table/Bench (North Park) \$1,500 \$0 \$1,500 Monuments \$0 \$0 \$0 \$1,500 Monuments \$0 \$0 \$0 \$0 Tennis Court Repair \$0 \$5,390 \$0 Utilities Electricity \$6,000 \$5,418 \$582 Water \$25,000 \$22,014 \$2,986 Expenses Before Use of Deferrals \$116,224 \$111,324 \$4,900 Total Revenues Less Expenses \$6,776 \$8,252 \$-\$1,476 Reserve Addition Goals General Reserve \$0 \$0 \$0 \$0 Playground Reserve \$4,000 \$4,000 \$0 Irrigation Reserve \$0 \$0 \$0 \$0 Irrigation Reserve \$2,000 \$2,000 \$0 Mailbox Replacement/Repairs \$2,000 \$2,000 \$0 Landscape Bark Reserve \$0 \$0 \$0 \$0 Tree/Hedge Maintenance \$0 \$0 \$0 Total Reserve Additional Goals \$8,000 \$8,000 \$0 Total Reserve Additional Goals \$8,000 \$8,000 \$0 Total Expenses + Reserve Addition \$124,224 \$119,324 \$4,900	Repairs/General Maintenance				
Playground Equipment \$1,500 \$0 \$1,500 Mailbox \$1,500 \$5,541 -\$4,041 Picnic Table/Bench (North Park) \$1,500 \$0 \$1,500 Monuments \$0 \$0 \$0 Tennis Court Repair \$0 \$5,390 -\$5,390 Utilities Electricity \$6,000 \$5,418 \$582 Water \$25,000 \$22,014 \$2,986 Expenses Before Use of Deferrals \$116,224 \$111,324 \$4,900 Total Revenues Less Expenses \$6,776 \$8,252 -\$1,476 Reserve Addition Goals \$0 \$0 \$0 General Reserve \$0 \$0 \$0 Playground Reserve \$4,000 \$4,000 \$0 Irrigation Reserve \$2,000 \$2,000 \$0 Mailbox Replacement/Repairs \$2,000 \$2,000 \$0 Landscape Bark Reserve \$0 \$0 \$0 Tree/Hedge Maintenance \$0 \$0 \$0	Electric Repairs	\$2,000	\$0	\$2,000	
Mailbox \$1,500 \$5,541 -\$4,041 Picnic Table/Bench (North Park) \$1,500 \$0 \$1,500 Monuments \$0 \$0 \$0 Tennis Court Repair \$0 \$5,390 -\$5,390 Utilities Electricity \$6,000 \$5,418 \$582 Water \$25,000 \$22,014 \$2,986 Expenses Before Use of Deferrals \$116,224 \$111,324 \$4,900 Total Revenues Less Expenses \$6,776 \$8,252 -\$1,476 Reserve Addition Goals \$6,776 \$8,252 -\$1,476 Reserve Addition Goals \$0 \$0 \$0 General Reserve \$0 \$0 \$0 Playground Reserve \$0 \$0 \$0 Irrigation Reserve \$0 \$0 \$0 Tennis Court Reserve \$2,000 \$2,000 \$0 Mailbox Replacement/Repairs \$2,000 \$2,000 \$0 Landscape Bark Reserve \$0 \$0 \$0	Irrigation Repairs	\$3,500	\$1,690	\$1,810	
Picnic Table/Bench (North Park) \$1,500 \$0 \$1,500 Monuments \$0 \$0 \$0 Tennis Court Repair \$0 \$5,390 -\$5,390 Utilities Electricity \$6,000 \$5,418 \$582 Water \$25,000 \$22,014 \$2,986 Expenses Before Use of Deferrals \$116,224 \$111,324 \$4,900 Total Revenues Less Expenses \$6,776 \$8,252 -\$1,476 Reserve Addition Goals \$6 \$0 \$0 General Reserve \$0 \$0 \$0 Playground Reserve \$4,000 \$4,000 \$0 Irrigation Reserve \$0 \$0 \$0 Tennis Court Reserve \$2,000 \$2,000 \$0 Mailbox Replacement/Repairs \$2,000 \$2,000 \$0 Landscape Bark Reserve \$0 \$0 \$0 Tree/Hedge Maintenance \$0 \$0 \$0 Total Expenses + Reserve Addition \$124,224 \$119,324 \$4,900	Playground Equipment	\$1,500	\$0	\$1,500	
Monuments \$0 \$0 \$0 Tennis Court Repair \$0 \$5,390 -\$5,390 Utilities Electricity \$6,000 \$5,418 \$582 Water \$25,000 \$22,014 \$2,986 Expenses Before Use of Deferrals \$116,224 \$111,324 \$4,900 Total Revenues Less Expenses \$6,776 \$8,252 -\$1,476 Reserve Addition Goals \$6,776 \$8,252 -\$1,476 Reserve Addition Goals \$0 \$0 \$0 General Reserve \$0 \$0 \$0 Playground Reserve \$0 \$0 \$0 Irrigation Reserve \$0 \$0 \$0 Tennis Court Reserve \$2,000 \$2,000 \$0 Mailbox Replacement/Repairs \$2,000 \$2,000 \$0 Landscape Bark Reserve \$0 \$0 \$0 Tree/Hedge Maintenance \$0 \$0 \$0 Total Reserve Additional Goals \$8,000 \$0 \$0 <t< td=""><td>Mailbox</td><td>\$1,500</td><td>\$5,541</td><td></td></t<>	Mailbox	\$1,500	\$5,541		
Tennis Court Repair \$0 \$5,390 -\$5,390 Utilities Electricity \$6,000 \$5,418 \$582 Water \$25,000 \$22,014 \$2,986 Expenses Before Use of Deferrals \$116,224 \$111,324 \$4,900 Total Revenues Less Expenses \$6,776 \$8,252 -\$1,476 Reserve Addition Goals \$0 \$0 \$0 General Reserve \$0 \$0 \$0 Playground Reserve \$4,000 \$4,000 \$0 Irrigation Reserve \$0 \$0 \$0 Tennis Court Reserve \$2,000 \$2,000 \$0 Mailbox Replacement/Repairs \$2,000 \$2,000 \$0 Landscape Bark Reserve \$0 \$0 \$0 Tree/Hedge Maintenance \$0 \$0 \$0 Total Reserve Additional Goals \$8,000 \$8,000 \$0 Total Expenses + Reserve Addition \$124,224 \$119,324 \$4,900	Picnic Table/Bench (North Park)	\$1,500	\$0	\$1,500	
Utilities Electricity \$6,000 \$5,418 \$582 Water \$25,000 \$22,014 \$2,986 Expenses Before Use of Deferrals \$116,224 \$111,324 \$4,900 Total Revenues Less Expenses \$6,776 \$8,252 \$-\$1,476 Reserve Addition Goals General Reserve \$0 \$0 \$0 \$0 Playground Reserve \$4,000 \$4,000 \$0 Irrigation Reserve \$0 \$0 \$0 Irrigation Reserve \$0 \$0 \$0 Mailbox Replacement/Repairs \$2,000 \$2,000 \$0 Landscape Bark Reserve \$0 \$0 \$0 Tree/Hedge Maintenance \$0 \$0 \$0 Total Reserve Additional Goals \$8,000 \$8,000 \$0 Total Expenses + Reserve Addition \$124,224 \$119,324 \$4,900	Monuments	\$0	\$0	\$0	
Electricity \$6,000 \$5,418 \$582 Water \$25,000 \$22,014 \$2,986 Expenses Before Use of Deferrals \$116,224 \$111,324 \$4,900 Total Revenues Less Expenses \$6,776 \$8,252 -\$1,476 Reserve Addition Goals \$0 \$0 \$0 General Reserve \$0 \$0 \$0 Playground Reserve \$4,000 \$4,000 \$0 Imigation Reserve \$0 \$0 \$0 Tennis Court Reserve \$2,000 \$2,000 \$0 Mailbox Replacement/Repairs \$2,000 \$2,000 \$0 Landscape Bark Reserve \$0 \$0 \$0 Tree/Hedge Maintenance \$0 \$0 \$0 Total Reserve Additional Goals \$8,000 \$8,000 \$0 Total Expenses + Reserve Addition \$124,224 \$119,324 \$4,900	Tennis Court Repair	\$0	\$0 \$5,390		
Water \$25,000 \$22,014 \$2,986 Expenses Before Use of Deferrals \$116,224 \$111,324 \$4,900 Total Revenues Less Expenses \$6,776 \$8,252 -\$1,476 Reserve Addition Goals \$0 \$0 \$0 General Reserve \$0 \$0 \$0 Playground Reserve \$4,000 \$4,000 \$0 Irrigation Reserve \$0 \$0 \$0 Tennis Court Reserve \$2,000 \$2,000 \$0 Mailbox Replacement/Repairs \$2,000 \$2,000 \$0 Landscape Bark Reserve \$0 \$0 \$0 Tree/Hedge Maintenance \$0 \$0 \$0 Total Reserve Additional Goals \$8,000 \$8,000 \$0 Total Expenses + Reserve Addition \$124,224 \$119,324 \$4,900	Utilities				
Expenses Before Use of Deferrals \$116,224 \$111,324 \$4,900 Total Revenues Less Expenses \$6,776 \$8,252 -\$1,476 Reserve Addition Goals \$0 \$0 \$0 General Reserve \$0 \$0 \$0 Playground Reserve \$4,000 \$4,000 \$0 Irrigation Reserve \$0 \$0 \$0 Tennis Court Reserve \$2,000 \$2,000 \$0 Mailbox Replacement/Repairs \$2,000 \$2,000 \$0 Landscape Bark Reserve \$0 \$0 \$0 Tree/Hedge Maintenance \$0 \$0 \$0 Total Reserve Additional Goals \$8,000 \$8,000 \$0 Total Expenses + Reserve Addition \$124,224 \$119,324 \$4,900	Electricity	\$6,000	\$5,418	\$582	
Total Revenues Less Expenses \$6,776 \$8,252 -\$1,476 Reserve Addition Goals \$0 \$0 \$0 General Reserve \$0 \$0 \$0 Playground Reserve \$4,000 \$4,000 \$0 Irrigation Reserve \$0 \$0 \$0 Tennis Court Reserve \$2,000 \$2,000 \$0 Mailbox Replacement/Repairs \$2,000 \$2,000 \$0 Landscape Bark Reserve \$0 \$0 \$0 Tree/Hedge Maintenance \$0 \$0 \$0 Total Reserve Additional Goals \$8,000 \$8,000 \$0 Total Expenses + Reserve Addition \$124,224 \$119,324 \$4,900	Water	\$25,000	\$22,014	\$2,986	
Reserve Addition Goals \$0 \$0 \$0 General Reserve \$0 \$4,000 \$0 Playground Reserve \$4,000 \$4,000 \$0 Irrigation Reserve \$0 \$0 \$0 Tennis Court Reserve \$2,000 \$2,000 \$0 Mailbox Replacement/Repairs \$2,000 \$2,000 \$0 Landscape Bark Reserve \$0 \$0 \$0 Tree/Hedge Maintenance \$0 \$0 \$0 Total Reserve Additional Goals \$8,000 \$8,000 \$0 Total Expenses + Reserve Addition \$124,224 \$119,324 \$4,900	Expenses Before Use of Deferrals	\$116,224	\$111,324	\$4,900	
General Reserve \$0 \$0 \$0 Playground Reserve \$4,000 \$4,000 \$0 Irrigation Reserve \$0 \$0 \$0 Tennis Court Reserve \$2,000 \$2,000 \$0 Mailbox Replacement/Repairs \$2,000 \$2,000 \$0 Landscape Bark Reserve \$0 \$0 \$0 Tree/Hedge Maintenance \$0 \$0 \$0 Total Reserve Additional Goals \$8,000 \$8,000 \$0 Total Expenses + Reserve Addition \$124,224 \$119,324 \$4,900	Total Revenues Less Expenses	\$6,776	\$8,252	-\$1,476	
Playground Reserve \$4,000 \$4,000 \$0 Irrigation Reserve \$0 \$0 \$0 Tennis Court Reserve \$2,000 \$2,000 \$0 Mailbox Replacement/Repairs \$2,000 \$2,000 \$0 Landscape Bark Reserve \$0 \$0 \$0 Tree/Hedge Maintenance \$0 \$0 \$0 Total Reserve Additional Goals \$8,000 \$8,000 \$0 Total Expenses + Reserve Addition \$124,224 \$119,324 \$4,900		122	**	wa .e	
Irrigation Reserve \$0 \$0 \$0 Tennis Court Reserve \$2,000 \$2,000 \$0 Mailbox Replacement/Repairs \$2,000 \$2,000 \$0 Landscape Bark Reserve \$0 \$0 \$0 Tree/Hedge Maintenance \$0 \$0 \$0 Total Reserve Additional Goals \$8,000 \$8,000 \$0 Total Expenses + Reserve Addition \$124,224 \$119,324 \$4,900					
Tennis Court Reserve \$2,000 \$2,000 \$0 Mailbox Replacement/Repairs \$2,000 \$2,000 \$0 Landscape Bark Reserve \$0 \$0 \$0 Tree/Hedge Maintenance \$0 \$0 \$0 Total Reserve Additional Goals \$8,000 \$8,000 \$0 Total Expenses + Reserve Addition \$124,224 \$119,324 \$4,900					
Mailbox Replacement/Repairs \$2,000 \$2,000 \$0 Landscape Bark Reserve \$0 \$0 \$0 Tree/Hedge Maintenance \$0 \$0 \$0 Total Reserve Additional Goals \$8,000 \$8,000 \$0 Total Expenses + Reserve Addition \$124,224 \$119,324 \$4,900					
Landscape Bark Reserve \$0 \$0 \$0 Tree/Hedge Maintenance \$0 \$0 \$0 Total Reserve Additional Goals \$8,000 \$8,000 \$0 Total Expenses + Reserve Addition \$124,224 \$119,324 \$4,900					
Tree/Hedge Maintenance \$0 \$0 \$0 Total Reserve Additional Goals \$8,000 \$8,000 \$0 Total Expenses + Reserve Addition \$124,224 \$119,324 \$4,900	Mailbox Replacement/Repairs	19			
Total Reserve Additional Goals \$8,000 \$8,000 \$0 Total Expenses + Reserve Addition \$124,224 \$119,324 \$4,900	Landscape Bark Reserve	\$0	\$0		
Total Expenses + Reserve Additio: \$124,224 \$119,324 \$4,900	Tree/Hedge Maintenance	\$0	\$0	\$0	
	Total Reserve Additional Goals	\$8,000	\$8,000	\$0	
and the second s	Total Expenses + Reserve Addition	\$124,224	\$119,324	\$4,900	
		-\$1,224	\$252	-\$1,476	



RESERVES

	Goal	Beg 2017 Fundin Yea	arly Target	2017 Actual	2017 Reductions	2017 Ending Balance
General Reserve	\$60,000	\$60,000	\$5,000	\$0	\$0	\$60,000
Playground	\$60,000	\$29,000	\$4,000	\$4,000	\$0	\$33,000
Irrigation System	\$5,000	\$5,000	\$1,000	\$0	\$0	\$5,000
Tennis Court	\$11,000	\$11,000	\$2,000	\$2,000	\$11,000	\$2,000
Malbox Replace/Repair	\$6,000	\$6,000	\$2,000	\$2,000	\$6,000	\$2,000
Total	\$142,000	\$111,000				\$102,000