

Annual Maintenance Assessment Phase I - \$126.00 per ERU through fiscal year 2011-2012  
(legal maximum - \$128.00 per ERU)

In FY 2007-2008 the maintenance assessments for Phases I (#184) and II (#185) were streamlined into one fund (#184)

Account Number	Account Description	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
<b>REVENUES</b>								
334990	30096 Other State Grants (Dep't of Forestry)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
361100	Interest	\$21,057	\$8,700	\$8,700	\$12,000	\$5,650	\$0	\$5,650
361101	Interest - County	\$342	\$500	\$500	\$800	\$800	\$0	\$800
363120	Assessment Collections (Phase I)	\$220,432	\$0	\$0	\$0	\$0	\$0	\$0
363120	Assessment Collections (Phase I and II)	\$0	\$520,000	\$520,000	\$520,000	\$520,000	\$0	\$520,000
381305	T/fer from TLBD (TLBD Ph II Maint - #185)	\$0	\$114,485	\$167,479	\$167,478	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$241,831</b>	<b>\$643,685</b>	<b>\$696,679</b>	<b>\$700,278</b>	<b>\$526,450</b>	<b>\$0</b>	<b>\$526,450</b>
<b>EXPENDITURES</b>								
53111	Other Legal	\$113	\$0	\$0	\$120	\$0	\$0	\$0
53211	Administrative Fees	\$21,686	\$9,316	\$9,316	\$9,316	\$9,588	\$0	\$9,588
53410	Billing Services Cost	\$2,141	\$10,838	\$10,838	\$5,000	\$7,600	\$0	\$7,600
53680	Unrecognized Gain/Loss	(\$19)	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$43,203	\$45,000	\$45,000	\$44,000	\$50,000	\$0	\$50,000
54330	Street Lighting	\$37,266	\$207,000	\$207,000	\$205,000	\$235,000	\$0	\$235,000
54686	Repairs & Maint - Landscape	\$122,208	\$135,000	\$135,000	\$135,000	\$135,000	\$0	\$135,000
54693	Repairs & Maint - Fountains	\$14,303	\$20,000	\$20,000	\$17,000	\$15,000	\$0	\$15,000
54695	Repairs & Maint - Signs & Walls	\$15,566	\$35,000	\$35,000	\$30,000	\$35,000	\$0	\$35,000
54730	Printing Expense	\$5,637	\$0	\$0	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$316	\$0	\$0	\$0	\$0	\$0	\$0
55230	Clerk Supplies	\$0	\$100	\$100	\$100	\$100	\$0	\$100
59310	Statutory Reserve	\$0	\$14,494	\$14,494	\$0	\$22,187	\$0	\$22,187
<b>Total Operating</b>		<b>\$262,420</b>	<b>\$476,748</b>	<b>\$476,748</b>	<b>\$445,536</b>	<b>\$509,475</b>	<b>\$0</b>	<b>\$509,475</b>
58130	Transfer to General - Insurance	\$10,395	\$12,474	\$8,865	\$8,865	\$9,000	\$0	\$9,000
58130	Transfer to General - Clerk Fees *	\$3,800	\$3,800	\$3,800	\$3,800	\$3,600	\$0	\$3,600
58130	Transfer to General - Beautification	\$41,000	\$44,000	\$44,000	\$44,000	\$50,400	\$0	\$50,400
<b>Total Transfers</b>		<b>\$55,195</b>	<b>\$60,274</b>	<b>\$56,665</b>	<b>\$56,665</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$63,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$317,615</b>	<b>\$537,022</b>	<b>\$533,413</b>	<b>\$502,201</b>	<b>\$572,475</b>	<b>\$0</b>	<b>\$572,475</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$278,052</b>	<b>\$164,320</b>	<b>\$202,268</b>	<b>\$202,268</b>	<b>\$400,345</b>		<b>\$400,345</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>(\$75,784)</b>	<b>\$106,663</b>	<b>\$163,266</b>	<b>\$198,077</b>	<b>(\$46,025)</b>	<b>\$0</b>	<b>(\$46,025)</b>
<b>FUND BALANCE - September 30</b>		<b>\$202,268</b>	<b>\$270,983</b>	<b>\$365,534</b>	<b>\$400,345</b>	<b>\$354,320</b>		<b>\$354,320</b>

\* = Clerk time 10 hours per month at overtime rate inclusive of benefits (\$250/meeting)