|    | D     | Е                                    | F              | 4 н            | I J            | L              | N N          |
|----|-------|--------------------------------------|----------------|----------------|----------------|----------------|--------------|
| 1  |       | 11/05/19 - Updated                   |                |                |                |                | Page 1       |
| 2  |       | 2019 BUDGET                          |                |                |                |                |              |
| 3  |       |                                      |                |                |                |                |              |
| 4  |       | ENTERPRISE FUND:                     |                |                | ACTUAL         | PROJECTED      |              |
| 5  |       |                                      | A/O 12/31/18   | 2019           | A/O 11/05/19   | 2019           | PROPOSED     |
| 6  |       | REVENUES:                            | ACTUAL         | BUDGET         | BUDGET         | YR. END        | 2020         |
| 7  | ACCT# | BEGINNING BALANCES:                  |                |                |                |                |              |
| 8  | 101-0 | Operation/Maintenance                | \$285,961.46   | \$303,647.11   | \$303,647.11   | \$303,647.11   | \$109,653.52 |
| 9  | 104-3 | Capital Improvemt.FUND               | \$649,914.97   | \$680,301.10   | \$680,301.10   | \$680,301.10   | \$190,000.00 |
| 10 | 102-3 | Debt Service Fund                    | \$17,959.94    | \$8,883.28     | \$8,883.28     | \$8,883.28     | \$11,000.00  |
| 11 | 105-3 | DOLA Dist.Fd. Acct.                  | \$532.12       | \$532.12       | \$532.12       | \$532.12       | \$502.36     |
| 12 |       | Sub-Total:                           | \$954,368.49   | \$993,363.61   | \$993,363.61   | \$993,363.61   | \$311,155.88 |
| 13 |       |                                      |                |                |                |                |              |
| 14 |       | OPERATING INCOME: (66%)              |                |                |                |                |              |
| 15 | 302-3 | User Fees (\$59.40/mo. x 126 lots)   | \$88,112.70    | \$89,812.80    | \$74,844.00    | \$89,812.80    | \$89,812.00  |
| 16 | 354-3 | Penalties/Late Charges               | \$1,540.45     | \$1,200.00     | \$1,068.26     | \$1,300.00     | \$1,300.00   |
| 17 | 305-3 | Water Revenues                       | \$8,709.61     | \$5,000.00     | \$4,936.23     | \$5,300.00     | \$6,000.00   |
| 18 | 306-3 | Capital Resv. Fees (\$35 x 133 Lots) | \$55,860.00    | \$55,860.00    | \$46,550.00    | \$55,860.00    | \$55,860.00  |
| 19 |       | Tap Fees/Mtr. Installation Fees      | \$10,500.00    |                | \$0.00         | \$0.00         | \$10,750.00  |
| 20 |       | DOLA GRANT - Distribution System     | า              | \$400,000.00   | \$400,000.00   | \$400,000.00   |              |
| 21 |       | Sub-Total:                           | \$164,722.76   | \$551,872.80   | \$527,398.49   | \$552,272.80   | \$163,722.00 |
| 22 |       |                                      |                |                |                |                |              |
| 23 |       | OTHER INCOME:                        |                |                |                |                |              |
| 24 | 380-3 | Property Tax Revenue ( 21.396 mills) | \$73,507.05    | \$81,760.00    | \$81,746.41    | \$81,760.00    | \$78,760.00  |
| 25 | 7030  | Interest Income                      | \$3,391.75     | \$1,000.00     | \$4,593.88     | \$5,000.00     | \$1,500.00   |
| 26 | 451-3 | Misc. (Shut Offs, Transfers, Liens)  | \$800.00       | \$500.00       | \$1,300.00     | \$1,300.00     | \$300.00     |
| 27 | 370-3 | Oil & Gas Royalties (\$200/Mo.)      | \$1,867.34     | \$1,800.00     | \$1,461.40     | \$1,800.00     | \$1,800.00   |
|    | 981-3 | Specific Ownership Tax               | \$8,299.04     | \$6,000.00     | \$6,320.50     | \$6,400.00     | \$6,000.00   |
|    | 982-3 | Property Tax Interest                | \$93.74        | \$60.00        | \$38.00        | \$38.00        | \$50.00      |
| 30 |       | Sub-Total:                           | \$87,958.92    | \$91,120.00    |                | \$96,298.00    |              |
| 31 |       | Expected Year's Revenue              | \$252,681.68   | \$642,992.80   | \$622,858.68   | \$648,570.80   | \$252,132.00 |
| 32 |       | Transfer Out:                        |                |                |                |                |              |
| 33 |       |                                      |                |                |                |                |              |
| 34 |       | TOTAL ENTERPRISE FUND REVENUES:      | \$1,207,050.17 | \$1,636,356.41 | \$1,616,222.29 | \$1,641,934.41 | \$563,287.88 |
| 35 |       |                                      |                |                |                |                |              |
| 36 |       |                                      |                |                |                |                |              |

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| 37 |        |  |               |             | ACTUAL            | PROJECTED   | Page 2      |  |
| 38 |        | ENTERPRISE FUND EXPENSES:                  | A/O 12/31/18  | 2019        | A/O 11/05/19 2019 |             | PROPOSED    |  |
| 39 | ACCT#  | ADMINISTRATION:                            | <u>ACTUAL</u> | BUDGET      | BUDGET            | YR. END     | 2020        |  |
| 40 | 917-3  | Website                                    | \$200.00      | \$150.00    | \$488.00          | \$500.00    | \$500.00    |  |
| 41 | 903-3  | Audit/Audit Exemption                      | \$3,125.00    | \$3,500.00  | \$3,125.00        | \$3,125.00  | \$16,000.00 |  |
| 42 | 906-3  | Data Process/ Cr Card Fees/Billing Cards   | \$2,832.54    | \$4,000.00  | \$2,545.95        | \$2,805.00  | \$4,000.00  |  |
| 43 | 9041-3 | Payroll - Administration (4% inc)          | \$32,370.49   | \$33,000.00 | \$27,487.52       | \$33,010.00 | \$35,000.00 |  |
| 44 | 9512-3 | Payroll Service                            | \$1,432.15    | \$1,400.00  | \$1,186.57        | \$1,300.00  | \$1,400.00  |  |
| 45 | 9042-3 | Payroll Taxes (15%)                        | \$4,913.90    | \$5,000.00  | \$4,177.28        | \$5,000.00  | \$5,250.00  |  |
| 46 | 907-3  | Directors Expense                          | \$202.00      | \$800.00    | \$1,000.00        | \$2,000.00  | \$1,000.00  |  |
| 47 | 902-3  | Advertising                                | \$88.84       | \$300.00    | \$0.00            | \$75.00     | \$300.00    |  |
| 48 | 908-3  | Insurance: Liability, Directors, W/C, Auto | \$9,081.00    | \$9,500.00  | \$9,044.00        | \$9,500.00  | \$9,500.00  |  |
| 49 | 911-3  | Legal/Water Rights                         | \$1,745.00    | \$2,000.00  | \$1,176.00        | \$2,000.00  | \$2,000.00  |  |
| 50 | 905-3  | Copies                                     | \$74.25       | \$200.00    | \$315.00          | \$315.00    | \$200.00    |  |
| 51 | 919-3  | Office Rent (\$344.16 /Mo.)                | \$4,009.68    | \$4,130.00  | \$3,441.60        | \$4,130.00  | \$4,254.00  |  |
| 52 | 914-3  | Office Supplies                            | \$620.06      | \$500.00    | \$284.16          | \$500.00    | \$500.00    |  |
| 53 | 915-3  | Postage                                    | \$1,036.77    | \$1,000.00  | \$738.50          | \$900.00    | \$1,000.00  |  |
| 54 | 916-3  | Telephone                                  |               |             |                   |             |             |  |
| 55 | 912-3  | Mileage                                    | \$240.00      | \$200.00    | \$200.00          | \$200.00    | \$200.00    |  |
| 56 | 913-3  | Misc/Liens/Taxes-Proj.Water/Dues           | \$2,341.51    | \$2,000.00  | \$2,082.82        | \$2,500.00  | \$3,000.00  |  |
| 57 | 918-3  | Election Expense                           | \$0.00        | \$0.00      | \$0.00            | \$0.00      | \$1,000.00  |  |
| 58 |        | Administration Total:                      | \$64,313.19   | \$67,680.00 | \$57,292.40       | \$67,860.00 | \$85,104.00 |  |
| 59 |        | ENTERPRISE FUND: SOURCE OF SUPPLY          |               |             |                   |             |             |  |
| 60 | 954-3  | R& M (25 Gal/min.Pump/Pmp.Hse.)            | \$7,183.33    | \$7,000.00  | \$1,079.21        | \$7,000.00  | \$7,000.00  |  |
| 61 | 953-3  | Utilities: Electric, Auto Dialer           | \$6,438.54    | \$7,000.00  | \$4,901.50        | \$6,000.00  | \$7,000.00  |  |
| 62 | 943-3  | Tank Inspection/Clean./Sensors             | \$15,148.00   |             |                   |             |             |  |
| 63 | 9511-3 | Payroll - Operations Contract (4% inc.)    | \$20,376.56   | \$21,000.00 | \$23,079.94       | \$25,000.00 | \$26,000.00 |  |
| 64 | 9513-3 | Payrol - Taxes (15%)                       | \$1,770.15    | \$3,200.00  | \$2,838.61        | \$3,000.00  | \$3,900.00  |  |
| 65 | 957-3  | Testing & State Compliance                 | \$2,187.89    | \$2,000.00  | \$825.00          | \$1,000.00  | \$2,000.00  |  |
| 66 | 955-3  | Supplies/Testing Equipment                 | \$1,312.74    | \$2,000.00  | \$2,189.82        | \$2,400.00  | \$2,400.00  |  |
| 67 | 9551-3 | Operator Training/Membership Dues          |               | \$1,800.00  | \$340.00          | \$1,800.00  | \$1,800.00  |  |
|    | 959-3  | Webhosting - DSL                           | \$137.00      | \$200.00    | \$144.00          | \$144.00    | \$200.00    |  |
| 69 |        | Source of Supply Total:                    | \$54,554.21   | \$44,200.00 | \$35,398.08       | \$46,344.00 | \$50,300.00 |  |
| 70 |        | ENTERPRISE FUND: TREATMENT                 |               |             |                   |             |             |  |
| 71 | 961-3  | Chemicals                                  | \$1,852.46    | \$1,000.00  | \$1,000.80        | \$1,100.00  | \$1,200.00  |  |
| 72 | 962-3  | R & M(Clorinator & Filtration Media)       | \$1,030.12    | \$1,800.00  | \$2,205.03        | \$2,300.00  | \$2,000.00  |  |
| 73 |        | Treatment Total:                           | \$2,882.58    | \$2,800.00  | \$3,205.83        | \$3,400.00  | \$3,200.00  |  |
| 74 |        |  |               |             |                   |             |             |  |
| 75 |        |  |               |             |                   |             |             |  |

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| 76         |                                      |                         |                    |                     |                    |              |
| 77         |                                      |                         |                    |                     |                    |              |
| 78         |                                      |                         |                    |                     |                    |              |
| 79         | ENTERPRISE FUND                      |                         |                    |                     |                    | Page 3       |
| 80         | EXPENSES, Cont.:                     |                         |                    | ACTUAL              | PROJECTED          |              |
| 81         |                                      | A/O 12/31/18            | 2019               | A/O 11/05/19        | 2019               | PROPOSED     |
| 82 ACCT#   | ENTERPRISE FUND: DISTRIBUTION SYS    | ACTUAL                  | BUDGET             | BUDGET              | YR. END            | 2020         |
| 83 941-3   | Lne Repairs / Pumps Replacement.     | \$1,017.75              | \$5,000.00         | \$7,869.65          | \$8,000.00         | \$5,000.00   |
| 84 942-3   | Services / Meter Replacement Project | \$108.67                | \$5,000.00         | \$2,629.70          | \$5,000.00         | \$5,000.00   |
| 85         | Corriect / motor replacement reject  | Ψ100.01                 | ψο,σσσισσ          | Ψ2,020.10           | φο,σσσισσ          | φο,σσσισσ    |
| 86         | Distribution System Total:           | \$1,126.42              | \$10,000.00        | \$10,499.35         | \$13,000.00        | \$10,000.00  |
| 87         |                                      | <b>V</b> 1, 1 = 0 1 1 = | <b>4</b> 10,000100 | <b>,</b> 10, 100100 | <b>4</b> 10,000100 | <b></b>      |
| 88         |                                      |                         |                    |                     |                    |              |
| 89         | ENTERPRISE FUND: OTHER               |                         |                    |                     |                    |              |
| 90         |                                      |                         |                    |                     |                    |              |
| 91 920-3   | Treasurer's Fees (3% of Taxes)       | \$2,101.81              | \$3,000.00         | \$2,350.52          | \$3,000.00         | \$3,000.00   |
| 92         | Enterprise Fund - Other Totals:      | \$2,101.81              | \$3,000.00         | \$2,350.52          | \$3,000.00         | \$3,000.00   |
| 93         | ,                                    |                         | . ,                | . ,                 |                    | . ,          |
| 94         | ENTERPRISE FUND TOTAL:               | \$124,978.21            | \$127,680.00       | \$127,680.00        | \$127,680.00       | \$127,680.00 |
| 95         |                                      |                         |                    | ,                   |                    |              |
| 96         |                                      |                         |                    |                     |                    |              |
| 97         | DEBT SERVICE :                       |                         |                    |                     |                    |              |
| 98         |                                      |                         |                    |                     |                    |              |
| 99         | Annual CWAPA Loan Payment: (5/01/3   | 32)                     |                    |                     |                    |              |
| 100 9590-3 | Principal                            | \$64,690.82             | \$64,050.32        | \$66,651.02         | \$64,050.32        | \$64,050.32  |
| 101 9591-3 | Interest                             | \$22,068.84             | \$22,709.34        | \$20,108.64         | \$22,709.34        | \$22,709.34  |
| 102        | CWAPA LoanTotal:                     | \$86,759.66             | \$86,759.66        | \$86,759.66         | \$86,759.66        | \$86,759.66  |
| 103        |                                      |                         |                    |                     |                    |              |
| 104        | Annual DOLA Loan Payment: (PAID OFF) |                         |                    |                     |                    |              |
| 105 932-3  | Principal                            | \$12,025.42             |                    |                     |                    |              |
| 106 931-3  | Interest                             | \$601.42                |                    |                     |                    |              |
| 107        |                                      |                         |                    |                     |                    |              |
| 108        | DOLA Loan Total:                     | \$12,626.84             | \$0.00             | \$0.00              | \$0.00             | \$0.00       |
| 109        | DEBT SERVICE TOTAL:                  | \$99,386.50             | \$86,759.66        | \$86,759.66         | \$86,759.66        | \$86,759.66  |
| 110        |                                      |                         |                    |                     |                    |              |
| 111        |                                      |                         |                    |                     |                    |              |
| 112        |                                      |                         |                    |                     |                    |              |
| 113        |                                      |                         |                    |                     |                    |              |
| 114        |                                      |                         |                    |                     |                    |              |

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| 115        | ENTERPRISE FUND                              |                |                |                |                | Page 4       |
| 116        |  |                |                | ACTUAL         | PROJECTED      |              |
| 117        | EXPENSES, Cont.:                             | A/O 12/31/18   | 2019           | A/O 11/05/19   | 2019           | PROPOSED     |
| 118 ACCT#  | <b>ENTERPRISE FUND: CAPITAL IMPRO</b>        | ACTUAL         | BUDGET         | BUDGET         | YR. END        | 2020         |
| 119        | Fencing around Treatment Plant               |                |                |                |                | \$7,000.00   |
| 120 9274-3 | Engineering -Line Improvmt. Project PH3      | \$10,202.90    | \$35,000.00    |                | \$30,000.00    |              |
| 121 9271-3 | Tie In w/La Plata Archuleta                  |                | \$174,000.00   | \$50,216.60    | \$174,000.00   |              |
| 122 9278-3 | Ph. 3 -Sys. Distribution Lines Imprv.Complet | \$12,897.97    | \$775,965.00   | \$912,338.87   | \$912,338.87   |              |
| 123 9278-3 | System Distribution /Hydrant                 |                |                |                |                |              |
| 124 9277-3 | Meter Replacement Project - 20 Mtrs./yr.     | \$639.50       |                |                |                | \$1,500.00   |
| 125        | CAPITAL IMPROVEMENTS TOTAL:                  | \$23,740.37    | \$984,965.00   | \$983,421.77   | \$1,116,338.87 | \$8,500.00   |
| 126        |  |                |                |                |                |              |
| 127        |  |                |                |                |                |              |
| 128        | ENTERPRISE FUND TOTAL EXPENSES:              | \$248,105.08   | \$1,199,404.66 | \$1,197,861.43 | \$1,330,778.53 | \$222,939.66 |
| 129        | TOTAL EXPECTED REVENUES:                     | \$252,681.68   | \$642,992.80   | \$622,858.68   | \$648,570.80   | \$252,132.00 |
| 130        |  |                |                |                |                |              |
| 131        | Difference Btw. Revenue & Expenses           | \$4,576.60     | -\$556,411.86  | -\$575,002.75  | -\$682,207.73  | \$29,192.34  |
| 132        |  |                | (frm. Reserve) | (frm. Reserve) |                |              |
| 133        |  |                |                |                |                |              |
| 134        | Sub-Total Enterprise Fund:                   | \$248,105.08   | \$1,199,404.66 | \$1,197,861.43 | \$1,330,778.53 | \$222,939.66 |
| 135        |  |                |                |                |                |              |
| 136        |  |                |                |                |                |              |
| 137        | Ending Balance Enterprise Fund:              | \$955,005.09   | \$433,011.75   | \$414,420.86   | \$307,215.88   | \$336,408.22 |
| 138        | Emergency Reserve                            | \$3,940.00     | \$3,940.00     | \$3,940.00     | \$3,940.00     | \$3,940.00   |
| 139        |  | A              | A              |                |                | 4700 007 00  |
| 140        | TOTAL ENTERPRISE FUND APPRO:                 | \$1,207,050.17 | \$1,636,356.41 | \$1,616,222.29 | \$1,641,934.41 | \$563,287.88 |
| 141        |  |                |                |                |                |              |
| 142        |  |                |                |                |                |              |
| 143<br>144 |  |                |                |                |                |              |
| 144        |  |                |                |                |                |              |
| 146        |  |                |                |                |                |              |
| 147        |  |                |                |                |                |              |
| 148        |  |                |                |                |                |              |
| 149        |  |                |                |                |                |              |
| 150        |  |                |                |                |                |              |
| 151        |  |                |                |                |                |              |
| 152        |  |                |                |                |                |              |
| 153        |  |                |                |                |                |              |
| 100        |  |                |                |                |                |              |

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| 154 |       |                                   |              |              |              |              |              |
| 155 |       |                                   |              |              |              |              |              |
| 156 |       | GENERAL FUND:                     |              |              |              |              | Page 5       |
| 157 |       |                                   |              |              | ACTUAL       | PROJECTED    |              |
| 158 |       | REVENUES:                         | A/O 12/31/18 | 2019         | A/O 11/05/19 | 2019         | PROPOSED     |
| 159 | ACCT# | BEGINNING BALANCES:               | ACTUAL       | BUDGET       | BUDGET       | YR. END      | 2020         |
| 160 | 101-3 | Operation & Maintenance           | \$158,293.37 | \$158,234.18 | \$143,511.85 | \$143,511.85 | \$146,330.45 |
| 161 | 104-1 | Road Improvmt. Fund               | \$35,438.23  | \$50,550.60  | \$65,430.60  | \$65,430.60  | \$65,000.00  |
| 162 |       | Sub-Total:                        | \$193,731.60 | \$208,784.78 | \$208,942.45 | \$208,942.45 | \$211,330.45 |
| 163 |       |                                   |              |              |              |              |              |
| 164 |       | OPERATING INCOME: (34 %)          |              |              |              |              |              |
| 165 | 303-1 | User Fees (\$30.60/mo.x123 lots.) | \$40,734.00  | \$45,165.60  | \$37,638.00  | \$45,165.60  | \$45,165.60  |
| 166 | 354-3 | Late Charges (34 %)               | \$1,751.01   | \$700.00     | \$550.32     | \$700.00     | \$700.00     |
| 167 | 350-1 | Highway User Funds                | \$18,859.65  | \$17,000.00  | \$15,488.32  | \$17,000.00  | \$17,000.00  |
| 168 | 306-1 | Road Improvement Fd. (\$10/mo/129 | \$14,930.00  | \$14,880.00  | \$12,400.00  | \$14,880.00  | \$14,800.00  |
| 169 |       | Contribution by ERF HOA           |              | \$4,240.00   |              | \$4,200.00   | \$4,240.00   |
| 170 |       | Expected Years Revenue Sub Tota   | \$76,274.66  | \$81,985.60  | \$66,076.64  | \$81,945.60  | \$81,905.60  |
| 171 |       |                                   |              |              |              |              |              |
| 172 |       |                                   |              |              |              |              |              |
| 173 |       |                                   |              |              |              |              |              |
| 174 |       | TOTAL GENERAL FUND REVENUES:      | \$270,006.26 | \$290,770.38 | \$275,019.09 | \$290,888.05 | \$293,236.05 |
| 175 |       |                                   |              |              |              |              |              |
| 176 |       |                                   |              |              |              |              |              |

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| 177 |       |   |              |              |              |              |              |
| 178 |       | GENERAL FUND: continued                 |              |              |              |              | Page 6       |
| 179 |       |   |              |              |              |              |              |
| 180 |       |   |              |              | ACTUAL       | PROJECTED    |              |
| 181 |       | <b>GENERAL FUND EXPENSES:</b>           | A/O 12/31/18 | 2019         | A/O 11/05/19 | 2019         | PROPOSED     |
| 182 |       |   | ACTUAL       | BUDGET       |              | YR. END      | 2020         |
| 183 | 660-1 | Payroll - (90hrs2 emp.)(4% inc)         | \$12,463.56  | \$21,466.00  | \$14,603.28  | \$21,466.00  | \$25,200.00  |
| 184 | 650-1 | Payroll - Taxes (15%) (2 emp.)          | \$712.24     | \$3,220.00   | \$1,513.58   | \$3,220.00   | \$3,780.00   |
|     | 635-1 | Mowing ROW's/Willows                    | \$416.49     | \$2,000.00   | \$2,000.00   | \$2,000.00   | \$2,000.00   |
| 186 | 636-1 | Culverts/Drainage                       | \$671.00     | \$4,500.00   | \$4,540.00   | \$4,540.00   | \$3,500.00   |
| 187 | 623-1 | Gravel Expense/Road Base                |              | \$10,000.00  | \$6,783.94   | \$8,000.00   | \$8,875.60   |
| 188 | 624-1 | Magnesium Chloride (Pioneer/Valley Pl.) | \$12,447.98  | \$24,000.00  | \$25,662.60  | \$25,662.60  | \$22,000.00  |
|     | 627-1 | Grader R&M                              | \$766.51     | \$2,000.00   | \$1,962.28   | \$2,000.00   | \$1,500.00   |
| 190 | 615-1 | Water Truck R&M                         | \$2,372.02   | \$1,500.00   | \$2,935.80   | \$3,000.00   | \$1,500.00   |
|     | 613-1 | Misc/ Supplies/Equip.Rental/Signs/Fend  | \$2,880.07   | \$1,500.00   | \$610.00     | \$1,500.00   | \$900.00     |
| 192 | 625-1 | Grader Site R&M                         | \$930.20     |              | \$240.00     | \$240.00     |              |
| 193 | 622-1 | Fuel                                    | \$1,432.23   | \$2,000.00   | \$2,023.06   | \$2,024.00   | \$2,000.00   |
|     | 639-1 | Rodent Control (2X)                     |              | \$600.00     | \$0.00       | \$0.00       | \$600.00     |
| 195 | 638-1 | Weed Spraying (2X)                      | \$586.01     | \$2,000.00   | \$1,044.98   | \$1,045.00   | \$1,500.00   |
|     | 610-1 | Electric                                | \$594.98     | \$1,500.00   | \$1,299.00   | \$1,500.00   | \$1,500.00   |
|     | 634-1 | Bridge Maintenance/Pave Approaches      | \$0.00       | \$1,000.00   | \$0.00       | \$0.00       | \$1,000.00   |
|     | 603-1 | CAPITAL IMPROVEMENTS TO ROADS           | \$0.00       |              | \$0.00       | \$0.00       |              |
| 199 |       | Open Space Maintenance                  |              |              |              |              | \$1,400.00   |
| 200 |       | Sub-Total General Fund Expenses:        | \$36,273.29  | \$77,286.00  | \$65,218.52  | \$76,197.60  | \$77,255.60  |
| 201 |       |   |              |              |              |              |              |
| 202 | 670-1 | COMMON AREA: (Not CTF)                  |              |              |              |              |              |
| 203 | 670-2 | Porta Potty (12 mos @ \$125 mo)         |              | \$1,125.00   | \$1,476.25   | \$1,500.00   | \$1,500.00   |
|     | 670-4 | Garbage (9 mos.) \$ 35/mo.              |              | \$315.00     | \$200.35     | \$300.00     | \$350.00     |
|     | 670-3 | Landscaping Service (6 mos) \$ 300/mo   |              | \$1,800.00   | \$885.00     | \$1,800.00   | \$1,800.00   |
|     | 670-5 | Repair & Maintenance                    |              | \$1,000.00   | \$520.80     | \$600.00     | \$1,000.00   |
| 207 |       |   |              |              |              |              |              |
| 208 |       | Total Common Area Expenses:             | \$0.00       | \$4,240.00   | \$3,082.40   | \$4,200.00   | \$4,650.00   |
| 209 |       |   |              |              |              |              |              |
| 210 |       |   |              |              |              |              |              |
| 211 |       | TOTAL GENERAL FUND EXPENSES:            | \$36,273.29  | \$81,526.00  | \$68,300.92  | \$80,397.60  | \$81,905.60  |
| 212 |       | TOTAL GENERAL FUND REVENUES:            | \$76,274.66  | \$81,985.60  | \$66,076.64  | \$81,945.60  | \$81,905.60  |
| 213 |       | DIFFERENCE BTW.REVENUE & EXPENSES       | \$40,001.37  | \$459.60     | -\$2,224.28  | \$1,548.00   | \$0.00       |
| 214 |       |   |              |              |              |              |              |
| 215 |       | Ending Fund Balance:                    | \$233,732.97 | \$209,244.38 | \$206,718.17 | \$210,490.45 | \$211,330.45 |

|            | D     | Е                                  | F (                                     | Н                                       | l J l                                   | <b>√</b> ∟  r                           |   |
|------------|-------|------------------------------------|---|---|---|---|---|
| 216        |       | TOTAL GENERAL FUND APPRO:          | \$270,006.26                            | \$290,770.38                            | \$275,019.09                            | \$290,888.05                            | \$293,236.05                            |
| 217        |       |                                    |   |   |   |   |   |
| 218        |       |                                    |   |   |   |   |   |
| 219        |       |                                    |   |   |   |   |   |
| 220        |       |                                    |   |   |   |   | Page 7                                  |
| 221        | ACCT# | CONSERVATION TRUST FUND            | A/O 12/31/18                            | 2019                                    | ACTUAL                                  | PROJECTED                               |   |
| 222        |       |                                    |   |   | A/O 11/05/19                            | 2019                                    | PROPOSED                                |
| 223        | 360-2 | REVENUES:                          | ACTUAL                                  | BUDGET                                  | BUDGET                                  | YR. END                                 | 2020                                    |
| 224        | 361-2 | BEGINNING FUND BALANCE:            | \$3,124.96                              | \$1,600.26                              | \$1,600.26                              | \$1,600.26                              | \$125.60                                |
| 225        |       | Lottery Funds                      | \$1,569.43                              | \$1,400.00                              | \$1,402.21                              | \$1,500.00                              | \$1,400.00                              |
| 226        |       | Interest                           | \$7.27                                  | \$6.00                                  | \$8.16                                  | \$9.00                                  | \$8.00                                  |
| 227        |       |                                    |   |   |   |   |   |
| 228        |       | CONSERVATION FD REV. APPRO:        | \$4,701.66                              | \$3,006.26                              | \$3,010.63                              | \$3,109.26                              | \$1,533.60                              |
| 229        |       |                                    |   |   |   |   |   |
| 230        |       |                                    | /////////////////////////////////////// | /////////////////////////////////////// | /////////////////////////////////////// | /////////////////////////////////////// | /////////////////////////////////////// |
| 231        |       |                                    |   |   |   |   |   |
|            | 722-2 |                                    |   |   |   |   |   |
| 233        |       | ESTIMATED EXPENDITURES:            |   |   |   |   |   |
| 234        |       | Common Area: R&M / Weed/Fish       | \$740.02                                | \$1,500.00                              | \$2,884.83                              | \$2,884.83                              | \$0.00                                  |
| 235        |       | Miscellaneous                      |   |   |   |   | \$0.00                                  |
| 236        |       |                                    |   |   |   |   |   |
| 237        |       | TOTAL CONSERVATION FD.EXPENDITURES | \$740.02                                | \$1,500.00                              | \$2,884.83                              | \$2,884.83                              | \$0.00                                  |
| 238        |       | TOTAL EXPECTED REVENUES:           | \$1,576.70                              | \$1,406.00                              | \$1,410.37                              | \$1,509.00                              | \$1,408.00                              |
|            | 103-2 |                                    |   |   |   |   |   |
| 240        |       | DIFFERENCE BTW.REVENUE & EXPENSES  | \$3,961.64                              | \$1,506.26                              | \$125.80                                | \$224.43                                | \$1,533.60                              |
| 241        |       | Ending Fund Balance:               | \$3,961.64                              | \$1,506.26                              | \$125.80                                | \$224.43                                | \$1,533.60                              |
| 242        |       |                                    |   | 40.000.00                               | 40.040.00                               | 40.400.00                               | 44 500 00                               |
| 243        |       | CONSERVATION FD.APPRO.:            | \$4,701.66                              | \$3,006.26                              | \$3,010.63                              | \$3,109.26                              | \$1,533.60                              |
| 244        |       |                                    |   |   |   |   |   |
| 245        |       |                                    |   |   |   |   |   |
| 246        |       |                                    |   |   |   |   |   |
| 247        |       |                                    |   |   |   |   |   |
| 248        |       |                                    |   |   |   |   |   |
| 249<br>250 |       |                                    |   |   |   |   |   |
| 251        |       |                                    |   |   |   |   |   |
| 252        |       |                                    |   |   |   |   |   |
| 253        |       |                                    |   |   |   |   |   |
| 254        |       |                                    |   |   |   |   |   |
| ∠34        |       |                                    |   |   |   |   |   |

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|-----|---|---|---|---|---|---|---|---|---|---|
| 255 |   |   |   |   |   |   |   |   |   |   |

|     | D     | Е                                 | F (            | Н              | I J            | L              | N            |
|-----|-------|-----------------------------------|----------------|----------------|----------------|----------------|--------------|
| 256 |       |                                   |                |                |                |                |              |
| 257 |       |                                   |                |                |                |                |              |
| 258 |       |                                   |                |                |                |                | Page 8       |
| 259 |       |                                   |                |                | ACTUAL         | PROJECTED      |              |
| 260 |       |                                   | A/O 12/30/18   | 2019           | A/O 11/05/19   | 2019           | PROPOSED     |
| 261 |       |                                   | ACTUAL         | BUDGET         | BUDGET         | YR. END        | 2020         |
| 262 |       |                                   |                |                |                |                |              |
| 263 |       | TOTAL ALL FUND REVENUES:          | \$1,481,758.09 | \$1,930,133.05 | \$1,894,252.01 | \$1,935,931.72 | \$858,057.53 |
| 264 |       | TOTAL ALL FUND EXPENDITURES:      | \$1,481,758.09 | \$1,930,133.05 | \$1,894,252.01 | \$1,935,931.72 | \$858,057.53 |
| 265 |       |                                   |                |                |                |                |              |
| 266 |       | SURPLUS/DEFICIT:                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| 267 |       |                                   |                |                |                |                |              |
| 268 |       |                                   |                |                |                |                |              |
| 269 |       |                                   |                |                | ACTUAL         | PROJECTED      |              |
| 270 |       |                                   | A/O 12/30/18   | 2019           | A/O 11/05/19   | 2019           | PROPOSED     |
| 271 | ACCT# | <b>ENDING FUND BALANCES:</b>      | <b>ACTUAL</b>  | BUDGET         | <b>BUDGET</b>  | YR. END        | 2020         |
| 272 | 101-0 | Operations & Maintenance          | \$465,394.64   | \$422,093.69   | \$393,255.56   | \$206,283.97   | \$226,585.97 |
| 273 | 104-3 | Cap Imprv.Fd Water Cap.Assmts.    | \$680,301.10   | \$151,196.10   | \$143,429.33   | \$238,860.00   | \$238,860.00 |
| 274 | 104-1 | Road Imprv.Fd - Road Cap. Assmts. | \$50,550.60    | \$65,430.60    | \$77,830.60    | \$65,000.00    | \$79,800.00  |
| 275 | 103-2 | Conservation Trust Fd - Lottery   | \$3,718.41     | \$1,506.26     | \$2,623.01     | \$125.80       | \$1,533.60   |
| 276 | 102-3 | Debt Service Fund (Prop.Taxes)    | \$11,133.17    | \$6,943.62     | \$10,064.48    | \$11,000.00    | \$6,050.34   |
| 277 | 105-3 | DOLA Distribution System Fd.      | \$532.12       | \$532.12       | \$499.06       | \$502.36       | \$382.36     |
| 278 |       |                                   | \$1,211,630.04 | \$647,702.39   | \$627,702.04   | \$521,772.13   | \$553,212.27 |
| 279 |       |                                   |                |                |                |                |              |