

LEGAL NAME OF COMMUNITY  
2007 RESERVE BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
BEGINNING BALANCE	1	281	561	841	1,122	1,403	1,684	1,966	2,248	2,531	2,814	3,097	
<b>INCOME</b>													
8190 TRANSFER TO RESERVES	292	292	292	292	292	292	292	292	292	292	292	292	3,508
8165 INTEREST INCOME	0	1	1	1	2	2	2	3	3	4	4	4	28
<b>TOTAL INCOME</b>	<b>293</b>	<b>293</b>	<b>293</b>	<b>294</b>	<b>294</b>	<b>294</b>	<b>295</b>	<b>295</b>	<b>296</b>	<b>296</b>	<b>296</b>	<b>297</b>	<b>3,536</b>
<b>RESERVE EXPENDITURES</b>													
9104 PLANT REPLACEMENT	1	1	1	1	1	1	1	1	1	1	1	1	12
9105 PAVEMENT CONSULTING	1	1	1	1	1	1	1	1	1	1	1	1	12
9107 ASPHALT SEAL COAT	1	1	1	1	1	1	1	1	1	1	1	1	12
9109 ASPHALT REPAIRS	1	1	1	1	1	1	1	1	1	1	1	1	12
9113 OUTDOOR FURNITURE	1	1	1	1	1	1	1	1	1	1	1	1	12
9115 FENCE REPLACEMENT	1	1	1	1	1	1	1	1	1	1	1	1	12
9119 GRANITE REPLENISHMENT	1	1	1	1	1	1	1	1	1	1	1	1	12
9120 PAINT - STUCCO WALLS	1	1	1	1	1	1	1	1	1	1	1	1	12
9122 PAINT WROUGHT IRON	1	1	1	1	1	1	1	1	1	1	1	1	12
9127 MONUMENT SIGN	1	1	1	1	1	1	1	1	1	1	1	1	12
9143 GATE	1	1	1	1	1	1	1	1	1	1	1	1	12
9150 PLAY STRUCTURE	1	1	1	1	1	1	1	1	1	1	1	1	12
9160 BLOCK WALLS REPAIR	1	1	1	1	1	1	1	1	1	1	1	1	12
<b>TOTAL RESERVE EXPENDITURES</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>156</b>
<b>NET INCREASE/(DECREASE)</b>	<b>280</b>	<b>280</b>	<b>280</b>	<b>281</b>	<b>281</b>	<b>281</b>	<b>282</b>	<b>282</b>	<b>283</b>	<b>283</b>	<b>283</b>	<b>284</b>	<b>3,380</b>
<b>ENDING BALANCE</b>	<b>281</b>	<b>561</b>	<b>841</b>	<b>1,122</b>	<b>1,403</b>	<b>1,684</b>	<b>1,966</b>	<b>2,248</b>	<b>2,531</b>	<b>2,814</b>	<b>3,097</b>	<b>3,381</b>	

RECOMMENDED FULLY FUNDED  
RESERVE BALANCE 12/31/07

2,947  
3,381

PERCENT FUNDED - 12/31/07

114.71%