

| | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 ACTUAL | 2021 BUDGET | 2021ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-----------------------|
| Common Area Maintenance | | | | | | | | | | | | | |
| Lawn Maintenance | 9,942.00 | 8,371.00 | 8,500.00 | 6,954.95 | 8,200.00 | 6,175.00 | 7,260.00 | 3728.10 | 11998.00 | 11,655.10 | 12,249.00 | 10,486.00 | 12,249.00 |
| Sprinkler system maintenance | 2,905.00 | 3,261.00 | 3,200.00 | 1,681.00 | 3,200.00 | 2,180.87 | 2,500.00 | 816.50 | 2500.00 | 324.70 | 500.00 | 4695.26 | 500.00 |
| Fence maintenance | 1,900.00 | - | 2,000.00 | 1,829.00 | 5,680.00 | 5,348.00 | 1,800.00 | 2,060.00 | - | - | 1,814.00 | 1,814.00 | 1,800.00 ¹ |
| Tennis Court Maintenance | - | - | 3,000.00 | - | 14,700.00 | 14,647.00 | 2,000.00 | - | 2,150.00 | 2,150.00 | 700.00 | 0 | 2,150.00 |
| Hays island renovation | | | 4,000.00 | 1,375.00 | 2,625.00 | 2,900.00 | 1,000.00 | 450.00 | - | 1,273.40 | 1,200.00 | 712.87 | 500.00 |
| Tree Maintenance | | | | | | | | | - | 5,415.00 | - | 1,150.00 | 2,000.00 ² |
| Water Utilities | 8,401.00 | 6,445.00 | 8,000.00 | 8,151.56 | 8,500.00 | 6,378.54 | 8,000.00 | 7940.59 | 8000.00 | 10,508.03 | 11,000.00 | 11493.64 | 12,000.00 |
| Insurance Premium | 1,615.00 | 1,564.00 | 1,564.00 | 1,564.00 | 1,840.00 | 1,840.00 | 1,859.00 | 1,859.00 | 1,859.00 | 1,873.00 | 2,218.00 | 2218 | 2,345.00 |
| Administration, Publication, Postage | 560.00 | 560.00 | 560.00 | 474.20 | 500.00 | 368.40 | 400.00 | 366.36 | 400.00 | 272.11 | 400.00 | 348.67 | 400.00 |
| Contingency | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Prof and Legal Fees | | | - | 787.25 | 250.00 | - | 250.00 | - | 250.00 | - | 500.00 | 0 | 500.00 |
| TOTAL EXPENSES | 25,323.00 | 20,201.00 | 30,824.00 | 22,816.96 | 45,495.00 | 39,837.81 | 25,069.00 | 17,220.55 | 27,157.00 | 33,471.34 | 30,581.00 | 32,918.44 | 34,444.00 |
| | | | | | | | | | | | | | |
| INDIVIDUAL DUES | 335 | | 350 | | 365 | | 365 | | 365 | | 390 | | 450.00 |
| TOTAL DUES | 22,800.00 | 22,780.00 | 23,800.00 | 23,625.00 | 24,820.00 | 24,820.00 | 24,820.00 | 24,820.00 | 24820 | 24,820.00 | 26,520.00 | 26,520.00 | 30,600.00 |
| OTHER INCOME | | | | | 16,740.00 | 3748.92 | | 35.55 | | 104.00 | | 50 | |
| NET | (2,523.00) | 2,579.00 | (7,024.00) | 808.04 | (3,935.00) | (10,902.14) | \$ (249.00) | 7,635.00 | (2,337.00) | (8,547.34) | (4,061) | (6,348) | (3,844) |
| | | | | | | | | | | | | | |
| RESERVES INCOME | 5.85 | 4.73 | | 13,775.84 | | 8.92 | | 4.63 | | 2.94 | | 2.94 | |
| RESERVES BALANCE | 15,868.06 | \$15,872.79 | | 29,648.63 | | 29,657.55 | | 29,662.18 | | 29,665.12 | | 29,668.06 | |
| TOTAL ASSETS | 31,543.35 | 33,524.48 | | 51,075.59 | | 40,173.45 | | 47,813.08 | | 39,268.68 | | 32,923.18 | |

note 1: one section fence replacement
2: ash borer treatment due this year