THE FAIRWAYS AT FIELDCREEK RANCH HOMEOWNERS ASSOCIATION

"A Common Interest Community"

Homeowners 2012 Budget Ratification Meeting & Board of Directors Meeting

Meetings will follow in succession....

At A`La Carte Association Management, LLC 1575 Delucchi Lane, Suite 115/22, Reno, NV 89502 November 28, 2011 at 12 Noon

AGENDA

12 Noon - Call Meeting to Order

Present: Mike Vonada, Rita Eissmann, Jim Manly Homeowner: Karen Klove

Open Discussion - None Business Meeting

Homeowner Ratification of 2012 Board Approved Budget

In accordance with NRS116 & NAC116 the Association's 2012 Budget is RATIFIED.

Open Discussion - None

Adjournment - All homeowners have the right to have a copy/summary of the minutes upon request and upon payment to the association of the cost (NRS 116.3108).

Board of Directors Meeting - Call Meeting to Order – Roll Call

Present: Mike Vonada, Rita Eissmann, Jim Manly Homeowner: Karen Klove

Open Discussion

[A period devoted to comments by the unit's owners and discussion of those **comments must be limited to items listed on the agenda** in accordance with NRS116 – limited to two [2] minutes per property. The owner who wishes to speak will step forward toward the microphone and will not be interrupted.]

Business Meeting [Comments, Discussion & Voting are limited to the Board.]

• Approval of Minutes – November 8, 2011

Motion: Rita Eissmann Second: Mike Vonada

Approved

- Review and Approval of Fidelity Insurance [as required by NRS116]
 - \$767 additional annual premium to add \$348,360 of fidelity coverage to existing policy as required by NRS116 effective January 1, 2012.

Motion: Mike Vonada` Second: Rita Eissmann

Approved

• Architectural Review Committee Appointments [ARC]

Motion to appoint a new Architectural Review Committee [ARC]at the meeting in February 2012. Present members are thanked for their past commitment to the Association. Notice will be sent to Jack Angaran and George Trowbridge. Steve Miles and Michelle Morasse have resigned. In accordance with NRS116, each committee shall have a board member as a member. Mike Vonada will be Chairman of the ARC. A Mission Statement will be written for the ARC. In the interim the board will act on behalf of the ARC.

Motion: Rita Eissmann Second: Mike Vonada Approved

Open Discussion

[A period devoted to comments by units' owners and discussion of those **comments** in accordance with NRS116 – limited to two [2] minutes per property. The owner who wishes to speak will step forward toward the microphone and will not be interrupted.]

Adjournment- All homeowners have the right to have a copy/summary or audio tape of the minutes upon request and upon payment to the association of the cost (NRS 116.3108).

Professionally Managed by: A`La Carte Association Management, LLC 1575 Delucchi Lane, Suite 115/22 • Reno • NV • 89502 (775) 824-0777 • (775) 824-0778 Fax sharon@alacartemanagement.com

BALANCE SHEET The Fairways at Fieldcreek Homeowners Association 2012

2012		January	February	March	April	May	June
Heritage Checking Operating [GI1120]		\$198,091.64	\$199,427.12	\$200,822.03	\$159,709.58	\$159,165.15	\$161,057.90
	Total Operating	\$198,091.64	\$199,427.12	\$200,822.03	\$159,709.58	\$159,165.15	\$161,057.90
Heritage Refundable [GL1130]		\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$1,500.00	\$1,500.00
	Refundable ARC	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$1,500.00	\$1,500.00
Haritaga Pasanya (Ch 1140)		\$305,065.07	\$305,065.07	\$305,065.07	\$305,065.07	\$305,065.07	\$305,065.07
Heritage Reserve [GL1140]	Reserve	\$305,065.07 \$305,065.07	\$305,065.07	\$305,065.07	\$305,065.07	\$305,065.07	\$305,065.07
		,					
OPERATING CASH & SHORT-TERM INVESTMENTS		\$506,356.71	\$507,692.19	\$509,087.10	\$467,974.65	\$465,730.22	\$467,622.97
ASSESSMENTS RECEIVABLE [GL1600]		\$22,075.80	\$19,763.80	\$18,916.47	\$15,187.47	\$12,910.47	\$8,701.80
•	=	\$22,075.80	\$19,763.80	\$18,916.47	\$15,187.47	\$12,910.47	\$8,701.80
т	OTAL ASSETS	\$528,432.51	\$527,455.99	\$528,003.57	\$483,162.12	\$478,640.69	\$476,324.77
ACCOUNTS PAYABLE [GL2040]					(\$140.00)		
PREPAID ASSESSMENTS [GL2050]	_	\$10,937.35	\$11,101.25	\$13,186.25	\$7,397.35	\$7,397.35	\$9,382.35
TOTAL	LIABILITIES	\$10,937.35	\$11,101.25	\$13,186.25	\$7,257.35	\$7,397.35	\$9,382.35
OPERATING FUND		\$198,091.64	\$199,427.12	\$200,822.03	\$159,709.58	\$159,165.15	\$161,057.90
REFUNDABLE DEPOSITS		\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$1,500.00	\$1,500.00
RESERVE FUND		\$305,065.07	\$305,065.07	\$305,065.07	\$305,065.07	\$305,065.07	\$305,065.07
TOTAL CAPITAL	=	\$506,356.71	\$507,692.19	\$509,087.10	\$467,974.65	\$465,730.22	\$467,622.97
TOTAL CAPITAL & LIABILITIES		\$528,432.51	\$527,455.99	\$528,003.57	\$483,162.12	\$478,640.69	\$476,324.77

The Fairway at Fieldcreek Ranch Income vs. Expense 2012

Account	ine rain			anch mco	me vs. Ex	Delise 201			
	Description	Budget 2012	YTD 2012	Jan-12		Mar-12	Apr-12		
1120	Heritage Op/Checking Int 3315			\$198,091.64	\$199,427.12	\$200,822.03	\$159,709.58	\$159,165 15	\$161,057 90
1130	Heritage RF Int 3330			\$3,200.00			\$3,200.00		
	Heritage Reserve Int 3325			\$305,065.07	\$305,065.07	5305,065.07	\$305,055.07	\$305,065.07	\$305,065.07
1175	Mutual of Omaha CAB								
1180	Mutual of Omaha Int 3240								
1600	Assessment Receivables			\$22,275.80	\$19,833.80	\$19,021.47	\$15,387.47	\$13,110.47	\$8,901 80
	Other Assets/Owner Deposits			, , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,.			
							/F1 40 00\		
-	Accts Payable/Suspense Liability						(\$140.00)		
2050	Prepaid Assessments			\$10,937 35	\$11,101.25	\$13,186.25	\$7,397 35	\$7,397.35	\$9,382.35
2090	Transfer/Documents			\$350.00	\$350.00	\$350.00		\$350.00	\$350.00
2415	Operating Fund								
	Suspense Liability								
									
	Reserve Fund								
2436	Landscape Deposit/Refundable							(\$175.00)	
	Estimated Uncollectables	(\$2,600.00)							
2435	Construction/landDeposit Refundable	(0-)000.1-)							
		ATA FAA AA			-				
	Retained Operating Fund/Contingency 2011	\$72,589.00							
3020	Quarterly Assessments	\$84,500.00	\$42,250.00	\$21,125.00	\$0.00	\$0.00	\$21,125.00	\$0.00	
3070	NSF Charges								
	Doc/Transfer Fees							\$200.00	
1	A CONTRACTOR OF THE PARTY OF TH							\$200.00	****
0.0000000000000000000000000000000000000	ARC Review Fees								\$250.00
3235	Legal Settlement								
	Settlement HBO		(\$60,000.00)				(\$59,000.00)	(\$1,000.00)	
	Interest Mutual of Omaha CDR 1		. ,,					, , , , , , ,	
	Default Settlement Fine/12900 SWR								
3250	Liens								
3260	Non-compliance Fine						\$150.00	\$225.00	\$350.00
	Gate Transmitter Sales	\$300.00					*******		4111111
	DECOMO TO A SECURIOR DE CONTRACTOR DE CONTRA	3300.00	A (0.00	0.10.00	20.00	50.00			
	Interest Mutual of Omaha CDR 2		\$43.29	\$43.29		\$0.00			
3310	Late Fees		\$1,120.00	\$175.00	\$245.00	\$245.00	\$70.00	\$210.00	\$175.00
3315	Interest Heritage OP								
	Interest Heritage Reserve	-							
								_	
	Construction Deposit Refundable								
3330	Interest Heritage RF								
3336	Landscape Deposit/Refundable							(\$525.00)	
	Insurance Settlement GATE							(,	
3340		*********	(0.0 500 74)	001.010.00	60.45.60	00.15.00	(800 000 80)	(5050 50)	4775.00
	Subtotal	\$157,389.00	(\$16,586.71)	\$21,343.29	\$245.00	\$245.00	(\$37,655.00)	(\$890.00)	\$775.00
6110	State/local gov1 lees & Licenses	\$25.00							
6115	ARC Expense		\$307.40			\$49.74			\$257.66
	Bank Service Charge								
		050000	0450.00		\$050.00	1010000			
	Gate Remotes	\$500.00	\$153.82		\$253.82	(\$100.00)			
6135	General Maintenance/Repairs		\$ 450.00					\$450.00	
6125	Review/Audit	\$1,750.00							
6180	Management Contract Fee	\$9,600.00	\$4,725.00	\$787 50	\$787 50	\$787.50	\$787.50	\$787 50	\$787.50
		40,000,00		0.0.00	47.47.44	4,51,55			
	Extra Mgt Fees		\$75.00						\$75.00
6190	Ombudsman/see 6110	\$195.00							
6200	Insurance, Liability/D&O	\$1,800.00							
6210	Legal	\$5,000.00	\$84.00	(\$250.00)	(\$36.00)	\$0.00		\$321.00	\$49.00
		\$700.00	\$364.48	\$122.37			A 10 ==		-
	Electricity							\$46.33	\$46 A4
6230	Telephone	\$600.00	\$345.75			\$49.20	\$48.57	\$46.33	\$46.01
6235	File Storage			\$47.37	\$47.31	\$94.62	\$48.44	\$54.09	\$53.92
6245	, up alorage	\$144.00	\$54.00	\$47.37	\$47.31			\$54.09	
					\$47.31	\$94.62	\$48.44	\$54.09	\$53.92
	Main Gale/Entry Improvement	\$45,000.00	\$54.00	\$9.00	\$47.31 \$9.00	\$94.62 \$9.00	\$48.44 \$9.00	\$54.09 \$9.00	\$53.92 \$9.00
6250	Main Gale/Entry Improvement Water	\$45,000.00 \$1,100.00			\$47.31 \$9.00	\$94.62	\$48.44	\$54.09 \$9.00	\$53.92
6250 6255	Main Gate/Entry Improvement Water Street Sweeping	\$45,000.00 \$1,100.00 \$800.00	\$54.00	\$9.00	\$47.31 \$9.00	\$94.62 \$9.00	\$48.44 \$9.00	\$54.09 \$9.00	\$53.92 \$9.00
6250 6255	Main Gale/Entry Improvement Water	\$45,000.00 \$1,100.00	\$54.00	\$9.00	\$47.31 \$9.00	\$94.62 \$9.00	\$48.44 \$9.00	\$54.09 \$9.00	\$53.92 \$9.00
6250 6255 6270	Main Gate/Entry Improvement Water Street Sweeping	\$45,000.00 \$1,100.00 \$800.00	\$54.00	\$9.00	\$47.31 \$9.00	\$94.62 \$9.00	\$48.44 \$9.00	\$54.09 \$9.00	\$53.92 \$9.00
6250 6255 6270 6160	Main Gate/Entry Improvement Water Street Sweeping Reserve Study Gate Repair	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00	\$54.00 \$362.87 \$671.10	\$9.00 \$44.32	\$47.31 \$9.00 \$44.32	\$94.62 \$9.00 \$44.32	\$48.44 \$9.00	\$54.09 \$9.00	\$53.92 \$9.00 \$139.25
6250 6255 6270 6160 6183	Main Gate/Entry Improvement Water Street Sweeping Reserve Study Gate Repair Transfer Management	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00	\$54.00 \$352.87 \$571.10 (\$200.00)	\$9.00 \$44.32 (\$200.00)	\$47.31 \$9.00 \$44.32	\$94.62 \$9.00 \$44.32 \$214.44	\$48.44 \$9.00	\$54.09 \$9.00	\$53.92 \$9.00 \$139.25
6250 6255 6270 6160 6183 6185	Main Gate/Entry Improvement Water Street Sweeping Reserve Study Gate Repair Transfer Management Coffection Pand Cleaning	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$0.00 \$1,000.00	\$54.00 \$352.87 \$571.10 (\$200.00)	\$9.00 \$44.32 (\$200.00)	\$47.31 \$9.00 \$44.32	\$94.62 \$9.00 \$44.32 \$214.44	\$48.44 \$9.00	\$54.09 \$9.00	\$53.92 \$9.00 \$139.25 \$356.66
6250 6255 6270 6160 5183 6185	Main Gate/Entry Improvement Water Street Sweeping Reserve Study Gate Repair Transfer Management Coffection Pond Cleaning Sewer Cleaning	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$0.00 \$1,000.00 \$4,000.00	\$54.00 \$352.87 \$571.10 (\$200.00)	\$9.00 \$44.32 (\$200.00)	\$47.31 \$9.00 \$44.32	\$94.62 \$9.00 \$44.32 \$214.44	\$48.44 \$9.00	\$54.09 \$9.00	\$53.92 \$9.00 \$139.25
6250 6255 6270 6160 5183 6185	Main Gate/Entry Improvement Water Street Sweeping Reserve Study Gate Repair Transfer Management Coffection Pand Cleaning	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$0.00 \$1,000.00	\$54.00 \$352.87 \$571.10 (\$200.00)	\$9.00 \$44.32 (\$200.00)	\$47.31 \$9.00 \$44.32	\$94.62 \$9.00 \$44.32 \$214.44	\$48.44 \$9.00	\$54.09 \$9.00	\$53.92 \$9.00 \$139.25 \$356.66
6250 6255 6270 6160 6183 6185 6300 6510	Main Gate/Entry Improvement Water Street Sweeping Reserve Study Gate Repair Transfer Management Coffection Pond Cleaning Sewer Cleaning	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$0.00 \$1,000.00 \$4,000.00	\$54.00 \$352.87 \$571.10 (\$200.00)	\$9.00 \$44.32 (\$200.00)	\$47.31 \$9.00 \$44.32	\$94.62 \$9.00 \$44.32 \$214.44	\$48.44 \$9.00	\$54.09 \$9.00	\$53.92 \$9.00 \$139.25 \$356.66
6250 6255 6270 6160 6183 6185 6300 6510	Main Gate/Entry Improvement Water Street Sweeping Reserve Study Gate Repair Transfer Management Coffection Pond Cleaning Sewer Cleaning Income Taxes Maintenance Unrecoverable	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$0.00 \$1,000.00 \$4,000.00 \$750.00	\$54.00 \$362.87 \$571.10 (\$200.00) 0 \$4,080.00	\$9.00	\$47.31 \$9.00 \$44.32 \$0.00	\$94.62 \$9.00 \$44.32 \$214.44 \$0.00	\$48.44 \$9.00 \$46.34	\$54.09 \$9.00 \$44.32	\$53.92 \$9.00 \$139.25 \$356.66 \$4,080.00
6250 6255 6270 6160 5183 6185 6300 6510 6610	Main Gale/Entry Improvement Water Street Sweeping Reserve Study Gate Repair Transfer Management Coffection Pond Cleaning Sewer Cleaning Income Taxes Maintenance Unrecoverable Copying/Printing	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$0.00 \$1,000.00 \$4,000.00 \$750.00	\$54.00 \$362.87 \$571.10 (\$200.00) 0 \$4,080.00	\$9.00 \$44.32 (\$200.00)	\$47.31 \$9.00 \$44.32 \$0.00	\$94.62 \$9.00 \$44.32 \$214.44 \$0.00	\$48.44 \$9.00	\$54.09 \$9.00 \$44.32	\$53,92 \$9.00 \$139.25 \$356.66 \$4,080.00
6250 6255 6270 6160 5183 6185 6300 6510 6610 6920	Main Gale/Entry Improvement Water Street Sweeping Reserve Study Gate Repair Transfer Management Coffection Pond Cleaning Sewer Cleaning Income Taxes Maintenance Unrecoverable Copying/Printing Assessment Coupon w/env	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$1,000.00 \$4,000.00 \$750.00 \$1,100.00 \$250.00	\$54.00 \$362.87 \$571.10 (\$200.00) 0 \$4,080.00 \$892.12 \$248.06	\$9.00 \$44.32 (\$200.00) \$89.20 \$246.06	\$47.31 \$9.00 \$44.32 \$0.00 \$137.87 \$0.00	\$94.62 \$9.00 \$44.32 \$214.44 \$0.00 \$170.20 \$0.00	\$48.44 \$9.00 \$46.34 \$183.70	\$54.09 \$9.00 \$44.32 \$238.75	\$53.92 \$9.00 \$139.25 \$356.66 \$4,060.00
6250 6255 6270 6160 6183 6185 6300 6510 6610 6920 6925	Main Gale/Entry Improvement Water Street Sweeping Reserve Study Gale Repair Transfer Management Coffection Pond Cleaning Sewer Cleaning Income Taxes Maintenance Unrecoverable Copying/Printing Assessment Coupon w/env Postage	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$0.00 \$1,000.00 \$4,000.00 \$750.00	\$54.00 \$362.87 \$571.10 (\$200.00) 0 \$4,080.00	\$9.00 \$44.32 (\$200.00)	\$47.31 \$9.00 \$44.32 \$0.00 \$137.87 \$0.00	\$94.62 \$9.00 \$44.32 \$214.44 \$0.00	\$48.44 \$9.00 \$46.34	\$54.09 \$9.00 \$44.32 \$238.75	\$53.92 \$9.00 \$139.25 \$356.66 \$4,060.00
6250 6255 6270 6160 6183 6185 6300 6510 6610 6920 6925	Main Gale/Entry Improvement Water Street Sweeping Reserve Study Gate Repair Transfer Management Coffection Pond Cleaning Sewer Cleaning Income Taxes Maintenance Unrecoverable Copying/Printing Assessment Coupon w/env	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$1,000.00 \$4,000.00 \$750.00 \$1,100.00 \$250.00	\$54.00 \$362.87 \$571.10 (\$200.00) 0 \$4,080.00 \$892.12 \$248.06	\$9.00 \$44.32 (\$200.00) \$89.20 \$246.06	\$47.31 \$9.00 \$44.32 \$0.00 \$137.87 \$0.00	\$94.62 \$9.00 \$44.32 \$214.44 \$0.00 \$170.20 \$0.00	\$48.44 \$9.00 \$46.34 \$183.70	\$54.09 \$9.00 \$44.32 \$238.75	\$53.92 \$9.00 \$139.25 \$356.66 \$4,060.00
6250 6255 6270 6160 6183 6185 6300 6510 6610 6920 6925	Main Gale/Entry Improvement Water Street Sweeping Reserve Study Gale Repair Transfer Management Coffection Pond Cleaning Sewer Cleaning Income Taxes Maintenance Unrecoverable Copying/Punting Assessment Coupon w/erw Postage Acct. Tax Prep	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$1,000.00 \$4,000.00 \$750.00 \$1,100.00 \$250.00 \$500.00	\$54.00 \$362.87 \$571.10 (\$200.00) 0 \$4,080.00 \$892.12 \$248.06	\$9.00 \$44.32 (\$200.00) \$89.20 \$246.06	\$47.31 \$9.00 \$44.32 \$0.00 \$137.87 \$0.00	\$94.62 \$9.00 \$44.32 \$214.44 \$0.00 \$170.20 \$0.00	\$48.44 \$9.00 \$46.34 \$183.70	\$54.09 \$9.00 \$44.32 \$238.75	\$53.92 \$9.00 \$139.25 \$356.66 \$4,060.00
6250 6255 6270 6160 6183 6185 6300 6510 6610 6920 6925 5940 6950 7100	Main Gale/Entry Improvement Water Street Sweeping Reserve Study Gale Repair Transfer Management Coffection Pond Cleaning Sewer Cleaning Income Taxes Maintenance Unrecoverable Copying/Printing Assessment Coupon w/erv Postage Acct. Tax Prep Misc Expense	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$1,000.00 \$4,000.00 \$750.00 \$1,100.00 \$250.00 \$250.00	\$54.00 \$362.87 \$571.10 (\$200.00) 0 \$4,080.00 \$892.12 \$248.06	\$9.00 \$44.32 (\$200.00) \$89.20 \$246.06	\$47.31 \$9.00 \$44.32 \$0.00 \$137.87 \$0.00	\$94.62 \$9.00 \$44.32 \$214.44 \$0.00 \$170.20 \$0.00	\$48.44 \$9.00 \$46.34 \$183.70	\$54.09 \$9.00 \$44.32 \$238.75	\$53.92 \$9.00 \$139.25 \$356.66 \$4,060.00
6250 6255 6270 6160 6183 6185 6300 6510 6610 6920 6925 6940 8950 7100	Main Gale/Entry Improvement Water Street Sweeping Reserve Study Gale Repair Transfer Management Coffection Pond Cleaning Sewer Cleaning Income Taxes Maintenance Unrecoverable Copying/Printing Assessment Coupon w/env Poslage Acct. Tax Prep Misc. Expense General Maint Landscape	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$1,000.00 \$4,000.00 \$750.00 \$1,100.00 \$250.00 \$300.00	\$54.00 \$362.87 \$571.10 (\$200.00) 0 \$4,080.00 \$892.12 \$248.06 \$236.19	\$9.00 \$44.32 (\$200.00) \$89.20 \$246.06 \$39.60	\$47.31 \$9.00 \$44.32 \$0.00 \$137.87 \$0.00 \$20.60	\$94.62 \$9.00 \$44.32 \$214.44 \$0.00 \$170.20 \$0.00 \$72.40	\$48.44 \$9.00 \$46.34 \$183.70	\$54.09 \$9.00 \$44.32 \$238.75	\$53.92 \$9.00 \$139.25 \$356.66 \$4,080.00 \$72.40
6250 6255 6270 6160 6183 6185 6300 6510 6920 6925 6940 8950 7100 8110	Main Gale/Entry Improvement Water Street Sweeping Reserve Study Gate Repair Transfer Management Coffection Pond Cleaning Sewer Cleaning Income Taxes Maintenance Unrecoverable Copying/Printing Assessment Coupon w/env Postage Acct. Tax Prep Misc Expense General Maint Landscape Landscape Contract	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$1,000.00 \$4,000.00 \$750.00 \$1,100.00 \$250.00 \$250.00 \$300.00 \$300.00	\$54.00 \$362.87 \$571.10 (\$200.00) 0 \$4,080.00 \$892.12 \$248.06	\$9.00 \$44.32 (\$200.00) \$89.20 \$246.06	\$47.31 \$9.00 \$44.32 \$0.00 \$137.87 \$0.00 \$20.60	\$94.62 \$9.00 \$44.32 \$214.44 \$0.00 \$170.20 \$0.00	\$48.44 \$9.00 \$46.34 \$183.70	\$54.09 \$9.00 \$44.32 \$238.75	\$53.92 \$9.00 \$139.25 \$356.66 \$4,080.00 \$72.40 \$56.15
6250 6255 6270 6160 6183 6185 6300 6510 6920 6925 6940 8950 7100 8110	Main Gale/Entry Improvement Water Street Sweeping Reserve Study Gale Repair Transfer Management Coffection Pond Cleaning Sewer Cleaning Income Taxes Maintenance Unrecoverable Copying/Printing Assessment Coupon w/env Poslage Acct. Tax Prep Misc. Expense General Maint Landscape	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$1,000.00 \$4,000.00 \$750.00 \$1,100.00 \$250.00 \$300.00	\$54.00 \$362.87 \$571.10 (\$200.00) 0 \$4,080.00 \$892.12 \$248.06 \$236.19	\$9.00 \$44.32 (\$200.00) \$89.20 \$246.06 \$39.60	\$47.31 \$9.00 \$44.32 \$0.00 \$137.87 \$0.00 \$20.60	\$94.62 \$9.00 \$44.32 \$214.44 \$0.00 \$170.20 \$0.00 \$72.40	\$48.44 \$9.00 \$46.34 \$183.70	\$54.09 \$9.00 \$44.32 \$238.75	\$53.92 \$9.00 \$139.25 \$356.66 \$4,080.00 \$72.40
6250 6256 6270 6160 6183 6185 6300 6510 6610 6920 6925 5940 8950 7100 8110 8120	Main Gale/Entry Improvement Water Street Sweeping Reserve Study Gate Repair Transfer Management Coffection Pond Cleaning Sewer Cleaning Income Taxes Maintenance Unrecoverable Copying/Printing Assessment Coupon w/env Postage Acct. Tax Prep Misc Expense General Maint Landscape Landscape Irrg/Supt/Repairs	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$1,000.00 \$4,000.00 \$750.00 \$1,100.00 \$250.00 \$250.00 \$300.00 \$300.00 \$2,284.00 \$400.00	\$54.00 \$362.87 \$571.10 (\$200.00) 0 \$4,080.00 \$4248.06 \$236.19	\$9.00 \$44.32 (\$200.00) \$89.20 \$246.06 \$39.60	\$47.31 \$9.00 \$44.32 \$0.00 \$137.87 \$0.00 \$20.60	\$94.62 \$9.00 \$44.32 \$214.44 \$0.00 \$170.20 \$72.40	\$48.44 \$9.00 \$46.34 \$183.70	\$54.09 \$9.00 \$44.32 \$238.75	\$53,92 \$9.00 \$139.25 \$356.66 \$4,080.00 \$72.40 \$56.15
6250 6256 6270 6160 6183 6185 6300 6510 6610 6920 6925 5940 8950 7100 8110 8120	Main Gale/Entry Improvement Water Street Sweeping Reserve Study Gate Repair Transfer Management Coffection Pond Cleaning Sewer Cleaning Income Taxes Maintenance Unrecoverable Copying/Printing Assessment Coupon w/env Postage Acct. Tax Prep Misc Expense General Maint Landscape Landscape Contract Landscape Irrg/Supt/Repairs Snow Removal	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$1,000.00 \$4,000.00 \$750.00 \$1,100.00 \$250.00 \$500.00 \$500.00 \$300.00 \$4,000.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00	\$54.00 \$362.87 \$571.10 (\$200.00) 0 \$4,080.00 \$248.06 \$236.19 \$1,072.00	\$9.00 \$44.32 (\$200.00) \$89.20 \$246.06 \$39.60	\$47.31 \$9.00 \$44.32 \$0.00 \$137.87 \$0.00 \$20.60 \$74.00	\$94.62 \$9.00 \$44.32 \$214.44 \$0.00 \$170.20 \$0.00 \$72.40 \$231.00	\$48.44 \$9.00 \$46.34 \$183.70 \$39.00	\$54.09 \$9.00 \$44.32 \$238.75 \$8.44 \$462.00	\$53.92 \$9.00 \$139.25 \$356.66 \$4,080.00 \$72.40 \$56.15 \$231.00 \$37.37
6250 6256 6270 6160 6183 6185 6300 6510 6610 6920 6925 6940 8950 7100 8110 8136	Main Gale/Entry Improvement Water Street Sweeping Reserve Study Gate Repair Transfer Management Coffection Pond Cleaning Sewer Cleaning Income Taxes Maintenance Unrecoverable Copying/Printing Assessment Coupon w/env Postage Acct. Tax Prep Misc Expense General Maint Landscape Landscape Contract Lendscape Irrg/Supt/Repairs Snow Removal Total Operating Expense	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$1,000.00 \$4,000.00 \$750.00 \$1,100.00 \$250.00 \$500.00 \$300.00 \$400.00 \$1,500.00 \$1,500.00 \$82,048.00	\$54.00 \$362.87 \$571.10 (\$200.00) 0 \$4,080.00 \$4248.06 \$236.19	\$9.00 \$44.32 (\$200.00) \$89.20 \$246.06 \$39.60	\$47.31 \$9.00 \$44.32 \$0.00 \$137.87 \$0.00 \$20.60 \$74.00	\$94.62 \$9.00 \$44.32 \$214.44 \$0.00 \$170.20 \$72.40	\$48.44 \$9.00 \$46.34 \$183.70	\$54.09 \$9.00 \$44.32 \$238.75 \$8.44 \$462.00	\$53.92 \$9.00 \$139.25 \$356.66 \$4,080.00 \$72.40 \$56.15 \$231.00 \$37.37
6250 6255 6270 6160 6183 6185 6300 6510 6920 6925 6940 8950 7100 8110 8135	Main Gale/Entry Improvement Water Street Sweeping Reserve Study Gate Repair Transfer Management Coffection Pond Cleaning Sewer Cleaning Income Taxes Maintenance Unrecoverable Copying/Printing Assessment Coupon w/env Postage Acct. Tax Prep Misc Expense General Maint Landscape Landscape Contract Landscape Irrg/Supl/Repairs Snow Removal Total Operating Expense Reserve Transfer (Into Reserves) 2012	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$1,000.00 \$4,000.00 \$750.00 \$1,100.00 \$250.00 \$500.00 \$500.00 \$300.00 \$4,000.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00	\$54.00 \$362.87 \$571.10 (\$200.00) 0 \$4,080.00 \$248.06 \$236.19 \$1,072.00	\$9.00 \$44.32 (\$200.00) \$89.20 \$246.06 \$39.60	\$47.31 \$9.00 \$44.32 \$0.00 \$137.87 \$0.00 \$20.60 \$74.00	\$94.62 \$9.00 \$44.32 \$214.44 \$0.00 \$170.20 \$0.00 \$72.40 \$231.00	\$48.44 \$9.00 \$46.34 \$183.70 \$39.00	\$54.09 \$9.00 \$44.32 \$238.75 \$8.44 \$462.00	\$53.92 \$9.00 \$139.25 \$356.66 \$4,080.00 \$72.40 \$56.15 \$231.00 \$37.37
6250 6255 6270 6160 6183 6185 6300 6510 6920 6925 6940 8950 7100 8110 8135	Main Gale/Entry Improvement Water Street Sweeping Reserve Study Gate Repair Transfer Management Coffection Pond Cleaning Sewer Cleaning Income Taxes Maintenance Unrecoverable Copying/Printing Assessment Coupon w/env Postage Acct. Tax Prep Misc Expense General Maint Landscape Landscape Contract Lendscape Irrg/Supt/Repairs Snow Removal Total Operating Expense	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$1,000.00 \$4,000.00 \$750.00 \$1,100.00 \$250.00 \$500.00 \$300.00 \$400.00 \$1,500.00 \$1,500.00 \$82,048.00	\$54.00 \$362.87 \$571.10 (\$200.00) 0 \$4,080.00 \$248.06 \$236.19 \$1,072.00	\$9.00 \$44.32 (\$200.00) \$89.20 \$246.06 \$39.60	\$47.31 \$9.00 \$44.32 \$0.00 \$137.87 \$0.00 \$20.60 \$74.00	\$94.62 \$9.00 \$44.32 \$214.44 \$0.00 \$170.20 \$0.00 \$72.40 \$231.00	\$48.44 \$9.00 \$46.34 \$183.70 \$39.00	\$54.09 \$9.00 \$44.32 \$238.75 \$8.44 \$462.00	\$53.92 \$9.00 \$139.25 \$356.66 \$4,080.00 \$72.40 \$56.15
6250 6255 6270 6160 6183 6185 6300 6510 6920 6925 6940 8950 7100 8110 8135	Main Gale/Entry Improvement Water Street Sweeping Reserve Study Gate Repair Transfer Management Coffection Pond Cleaning Sewer Cleaning Income Taxes Maintenance Unrecoverable Copying/Printing Assessment Coupon w/env Postage Acct. Tax Prep Misc Expense General Maint Landscape Landscape Contract Landscape Irrg / Supt / Repairs Snow Removal Total Operating Expense Reserve Transfer (Into Reserves) 2012 Reserve Expense (estimated)	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$1,000.00 \$4,000.00 \$750.00 \$1,100.00 \$250.00 \$300.00 \$500.00 \$2,284.00 \$4,000.00 \$1,500.00 \$82,048.00 \$67,126.00 \$14,584.00	\$54.00 \$362.87 \$571.10 (\$200.00) 0 \$4,080.00 \$248.06 \$236.19 \$1,072.00	\$9.00 \$44.32 (\$200.00) \$89.20 \$246.06 \$39.60	\$47.31 \$9.00 \$44.32 \$0.00 \$137.87 \$0.00 \$20.60 \$74.00	\$94.62 \$9.00 \$44.32 \$214.44 \$0.00 \$170.20 \$0.00 \$72.40 \$231.00	\$48.44 \$9.00 \$46.34 \$183.70 \$39.00	\$54.09 \$9.00 \$44.32 \$238.75 \$8.44 \$462.00	\$53.92 \$9.00 \$139.25 \$356.66 \$4,080.00 \$72.40 \$56.15 \$231.00 \$37.37
6250 6255 6270 6160 6183 6185 6300 6510 6920 6925 6940 8950 7100 8110 8135	Main Gale/Entry Improvement Water Street Sweeping Reserve Study Gale Repair Transfer Management Coffection Pond Cleaning Sewer Cleaning Income Taxes Maintenance Unrecoverable Copying/Printing Assessment Coupon w/env Postage Acct. Tax Prep Misc Expense General Maint Landscape Landscape Contract Landscape Irrg/Supl/Repairs Snow Removal Total Operating Expense Reserve Transfer (Into Reserves) 2012 Reserve Expense (estimated)	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$1,000.00 \$1,000.00 \$750.00 \$1,100.00 \$250.00 \$500.00 \$500.00 \$2,284.00 \$400.00 \$1,500.00 \$2,284.00 \$400.00 \$1,400.00 \$1,400.00 \$2,284.00 \$1,400.00 \$3,610.00	\$54.00 \$362.87 \$571.10 (\$200.00) 0 \$4,080.00 \$892.12 \$248.06 \$236.19 \$1,072.00 \$250.00 \$21,217.28	\$9.00 \$44.32 (\$200.00) \$89.20 \$246.06 \$39.60 \$74.00	\$47.31 \$9.00 \$44.32 \$0.00 \$137.87 \$0.00 \$20.60 \$74.00 \$1,515.42	\$94.62 \$9.00 \$44.32 \$214.44 \$0.00 \$170.20 \$0.00 \$72.40 \$231.00 \$1,747.42	\$48.44 \$9.00 \$46.34 \$183.70 \$39.00	\$54.09 \$9.00 \$44.32 \$238.75 \$8.44 \$462.00	\$53.92 \$9.00 \$139.25 \$356.66 \$4,080.00 \$72.40 \$56.15 \$231.00 \$37.37
6250 6255 6270 6160 5183 6185 6300 6510 6610 6920 6925 5940 8950 7100 8110 8136	Main Gale/Entry Improvement Water Street Sweeping Reserve Study Gale Repair Transfer Management Coffection Pond Cleaning Sewer Cleaning Income Taxes Maintenance Unrecoverable Copying/Pinnting Assessment Coupon w/env Postage Acct. Tax Prep Misc Expense General Maint Landscape Landscape Contract Landscape Irrg/Supf/Repairs Snow Removal Total Operating Expense Reserve Transfer (Into Reserves) 2012 Reserve Expense (estimated) 2012 Contingency	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$1,000.00 \$4,000.00 \$750.00 \$1,100.00 \$250.00 \$500.00 \$300.00 \$2,284.00 \$4,500.00 \$2,284.00 \$4,500.00 \$1,500.00 \$2,7,500.00 \$2,7,500.00 \$2,7,500.00 \$2,7,500.00 \$2,7,500.00 \$2,7,126.00 \$14,584.00 \$14,584.00 \$14,584.00	\$54.00 \$362.87 \$571.10 (\$200.00) 0 \$4,080.00 \$4,080.00 \$236.19 \$1,072.00 \$21,217.28	\$9.00 \$44.32 (\$200.00) \$89.20 \$246.06 \$39.60 \$74.00 \$1,009.42	\$47.31 \$9.00 \$44.32 \$0.00 \$137.87 \$0.00 \$20.60 \$74.00 \$1,515.42 \$1,872.89	\$94.62 \$9.00 \$44.32 \$214.44 \$0.00 \$170.20 \$0.00 \$72.40 \$231.00 \$1,747.42	\$48.44 \$9.00 \$46.34 \$183.70 \$39.00 \$1,162.55	\$54.09 \$9.00 \$44.32 \$238.75 \$8.44 \$462.00 \$2,421.43	\$53.92 \$9.00 \$139.25 \$356.66 \$4,080.00 \$72.40 \$56.15 \$231.00 \$37.37 \$6,250.92
6250 6255 6270 6160 5183 6185 6300 6510 6610 6920 6925 5940 8950 7100 8110 8136	Main Gale/Entry Improvement Water Street Sweeping Reserve Study Gale Repair Transfer Management Coffection Pond Cleaning Sewer Cleaning Income Taxes Maintenance Unrecoverable Copying/Printing Assessment Coupon w/env Postage Acct. Tax Prep Misc Expense General Maint Landscape Landscape Contract Landscape Irrg/Supf/Repairs Snow Removal Total Operating Expense Reserve Transfer (Into Reserves) 2012 Reserve Expense (estimated) 2012 Contingency Total Expense	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$1,000.00 \$4,000.00 \$750.00 \$1,100.00 \$250.00 \$500.00 \$300.00 \$2,284.00 \$400.00 \$2,284.00 \$400.00 \$1,500.00 \$67,126.00 \$14,584.00 \$14,584.00 \$14,9174.00 \$157,389.00	\$54.00 \$362.87 \$571.10 (\$200.00) 0 \$4,080.00 \$4,080.00 \$236.19 \$1,072.00 \$250.00 \$21,217.28	\$9.00 \$44.32 (\$200.00) \$89.20 \$246.06 \$39.60 \$74.00 \$1,009.42 \$1,258.28 \$21,343.29	\$47.31 \$9.00 \$44.32 \$0.00 \$137.87 \$0.00 \$20.60 \$74.00 \$1,515.42 \$1,872.89 \$245.00	\$94.62 \$9.00 \$44.32 \$214.44 \$0.00 \$170.20 \$0.00 \$72.40 \$231.00 \$1,747.42 \$2,560.46 \$245.00	\$48.44 \$9.00 \$46.34 \$183.70 \$39.00 \$1,162.55 \$1,385.25 (\$37.655.00)	\$54.09 \$9.00 \$44.32 \$238.75 \$8.44 \$462.00 \$2,421.43 \$3,130.62 (\$890.00)	\$53.92 \$9.00 \$139.25 \$356.66 \$4,080.00 \$72.40 \$56.15 \$231.00 \$37.37 \$6,250.92
6250 6255 6270 6160 5183 6185 6300 6510 6610 6920 6925 5940 8950 7100 8110 8136	Main Gale/Entry Improvement Water Street Sweeping Reserve Study Gale Repair Transfer Management Coffection Pond Cleaning Sewer Cleaning Income Taxes Maintenance Unrecoverable Copying/Pinnting Assessment Coupon w/env Postage Acct. Tax Prep Misc Expense General Maint Landscape Landscape Contract Landscape Irrg/Supf/Repairs Snow Removal Total Operating Expense Reserve Transfer (Into Reserves) 2012 Reserve Expense (estimated) 2012 Contingency	\$45,000.00 \$1,100.00 \$800.00 \$250.00 \$2,000.00 \$1,000.00 \$4,000.00 \$750.00 \$1,100.00 \$250.00 \$500.00 \$300.00 \$2,284.00 \$4,500.00 \$2,284.00 \$4,500.00 \$1,500.00 \$2,7,500.00 \$2,7,500.00 \$2,7,500.00 \$2,7,500.00 \$2,7,500.00 \$2,7,126.00 \$14,584.00 \$14,584.00 \$14,584.00	\$54.00 \$362.87 \$571.10 (\$200.00) 0 \$4,080.00 \$4,080.00 \$236.19 \$1,072.00 \$250.00 \$21,217.28	\$9.00 \$44.32 (\$200.00) \$89.20 \$246.06 \$39.60 \$74.00 \$1,009.42	\$47.31 \$9.00 \$44.32 \$0.00 \$137.87 \$0.00 \$20.60 \$74.00 \$1,515.42 \$1,872.89 \$245.00	\$94.62 \$9.00 \$44.32 \$214.44 \$0.00 \$170.20 \$0.00 \$72.40 \$231.00 \$1,747.42	\$48.44 \$9.00 \$46.34 \$183.70 \$39.00 \$1,162.55 \$1,385.25 (\$37.655.00)	\$54.09 \$9.00 \$44.32 \$238.75 \$8.44 \$462.00 \$2,421.43 \$3,130.62 (\$890.00)	\$53.92 \$9.00 \$139.25 \$356.66 \$4,080.00 \$72.40 \$56.15 \$231.00 \$37.37 \$6,250.92