

6320-00-00	Garbage	6,852	571	571	571	571	571	571	571	571	571	571	571	571
6321-00-00	Cable TV	0	0	0	0	0	0	0	0	0	0	0	0	0
6325-00-00	Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0
6360-00-00	Turnover Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0
6399-00-00	Total Utilities	99,168	8,264	8,264	8,264	8,264	8,264	8,264	8,264	8,264	8,264	8,264	8,264	8,264
Routine Maintenance														
Maintenance Materials														
6420-50-00	Maint Mtrls - Other	420	35	35	35	35	35	35	35	35	35	35	35	35
6420-99-00	Total Maint Mtrls	420	35	35	35	35	35	35	35	35	35	35	35	35
Maintenance Contracts & Services														
6430-55-00	Maint Contracts - Landscape	196,240	18,644	18,148	17,367	14,111	18,370	19,851	14,333	15,262	14,555	14,111	17,599	13,889
6430-58-00	Maint Contracts - Misc.	9,000	100	100	4,000	100	100	100	100	4,000	100	100	100	100
6430-99-00	Total Maint Contracts & Services	205,240	18,744	18,248	21,367	14,211	18,470	19,951	14,433	19,262	14,655	14,211	17,699	13,989
6499-00-00	Total Routine Maintenance and Turnover	205,660	18,779	18,283	21,402	14,246	18,505	19,986	14,468	19,297	14,690	14,246	17,734	14,024
General Expenses														
6610-10-00	Insurance - General Liability & Property	6,189	515	516	515	516	515	516	516	516	516	516	516	516
6699-00-00	Total General Expenses	6,189	515	516	515	516	515	516	516	516	516	516	516	516
Non- Recurring Expenses														
6910-02-00	Maintenance Equipment	2,061	2,061	0	0	0	0	0	0	0	0	0	0	0
6910-04-00	Exterior Building Improvements	141,000	70,500	70,500	0	0	0	0	0	0	0	0	0	0
6910-06-00	System Building Improvements	56,447	0	0	0	0	30,086	26,361	0	0	0	0	0	0
6910-12-00	Pavement & Walkways	68,236	16,636	0	0	0	0	51,600	0	0	0	0	0	0
6959-00-00	Total Non-Recurring Expense	267,744	89,197	70,500	0	0	30,086	77,961	0	0	0	0	0	0
8799-00-00	Total Expenses	715,907	127,111	107,919	40,712	33,382	69,726	119,614	35,960	41,539	36,357	33,382	36,870	33,335
8999-00-00	Net Income (Loss)	(179,113)	(82,409)	(63,216)	3,991	11,320	(25,023)	(74,911)	8,742	3,164	8,346	11,320	7,832	11,368
	Replacement Reserve Contributions	88,000	7,333	7,333	7,334	7,333	7,333	7,334	7,333	7,333	7,334	7,333	7,333	7,334
	Replacement Reserve Distributions	(267,744)	(89,197)	(70,500)	0	0	(30,086)	(77,961)	0	0	0	0	0	0
	Net Income After Reserves (Loss)	631	(545)	(49)	(3,343)	3,987	(2,270)	(4,284)	1,409	(4,169)	1,012	3,987	499	4,034
	Operating Cash Balance (as of 10/18/13)	12,808	12,263	12,214	8,872	12,859	10,589	6,305	7,715	3,545	4,558	8,545	9,044	13,079
	Reserve Cash Balance	260,000	178,136	114,969	122,303	129,636	106,883	36,256	43,589	50,922	58,256	65,589	72,922	80,256