

REVENUES	FY 10/11 Budget	FY 11/12 Budget	FY 12/13 Budget	FY 13/14 Budget	FY 14/15 Budget
Assessment Revenues	1,158,683	1,170,270	1,181,973	1,193,792	1,205,730
City Reimbursement	136,558	139,289	132,797	135,453	138,162
Prior Years' Assessments	436,635	339,811	337,354	335,379	335,893
Total Revenues	\$1,731,876	\$1,649,370	\$1,652,124	\$1,664,624	\$1,679,785
EXPENSES					
Management Fee	100,246	104,256	108,426	112,763	117,274
Water	230,368	234,975	239,675	244,468	249,358
Utilities	15,570	15,882	16,199	16,523	16,854
Landscape/Tree Maintenance	578,438	579,605	581,188	583,554	585,951
Trash Removal	19,471	19,471	19,471	19,471	19,471
Fence Maintenance	118,250	94,183	94,183	94,183	94,183
Holiday Lighting	15,532	15,572	15,728	15,885	16,044
Security Patrols	126,038	127,298	128,571	129,857	131,156
Communications\Newsletters	18,853	19,041	19,232	19,424	19,618
Public Events	25,000	26,000	26,000	26,000	26,000
Capital Improvements	89,432	20,416	12,303	10,376	10,671
Replacements	10,000	10,000	10,000	10,000	10,000
Insurance	19,693	19,890	20,089	20,290	20,493
Annual Review (Audit)	2,001	2,021	2,041	2,062	2,082
City Administration Fee	23,174	23,405	23,639	23,876	24,115
Budget Expenses	\$1,392,065	\$1,312,016	\$1,316,745	\$1,328,731	\$1,343,268
Estimated Operating Reserve	\$339,811	\$337,354	\$335,379	\$335,893	\$336,517
Total Expense	\$1,731,876	\$1,649,370	\$1,652,124	\$1,664,624	\$1,679,785