



6606	INTERIOR PLANT MAINT	63	63	63	63	63	63	63	63	63	63	63	750	
6607	LANDSCAPE MANAGEMENT	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	58,500	
6625	PEST CONTROL	91	91	91	91	91	91	91	91	291	91	91	1,292	
	<b>TOTAL OPERATIONAL EXPENSE</b>	<b>8,711</b>	<b>8,711</b>	<b>8,711</b>	<b>8,711</b>	<b>8,711</b>	<b>8,711</b>	<b>8,711</b>	<b>8,711</b>	<b>8,911</b>	<b>8,711</b>	<b>8,711</b>	<b>104,730</b>	
	<b><u>DIRECT BILLING CONTRACTS</u></b>													
6613	TRASH REMOVAL	181	181	181	181	181	181	181	181	181	181	181	2,175	
	<b>TOTAL DIRECT BILLING CONTRACTS</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>2,175</b>	
	<b><u>RECREATIONAL/FACILITY MAIN</u></b>													
6717	NET ACTIVITIES & PRO	300	300	1,000	600	900	450	300	200	400	950	3,500	1,000	9,900
6661	MAINTENANCE	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6718	MONITORING EXPENSE	75	75	75	75	75	75	75	75	75	75	75	75	900
6720	JANITORIAL SUPPLIES	833	833	833	833	833	833	833	833	833	833	833	833	10,000
66660001	ELECTRICAL	125	125	125	125	125	125	125	125	125	125	125	125	1,500
66660002	PLUMBING	333	333	333	333	333	333	333	333	333	333	333	333	4,000
66660003	HVAC R&M	292	292	292	292	292	292	292	292	292	292	292	292	3,500
66660004	APPLIANCE/EQUIP	583	583	583	583	583	583	583	583	583	583	583	583	7,000
66660006	POOL & SPA R&M	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	43,000
66660009	GENERAL SUPPLIES	399	399	399	399	399	399	399	399	399	399	399	399	4,785
66660010	FIRE/LIFE SAFETY	250	250	250	250	250	250	250	250	250	250	250	250	3,000
	<b>TOTAL RECREATIONAL/FACILITY MAIN</b>	<b>8,024</b>	<b>8,024</b>	<b>8,724</b>	<b>8,324</b>	<b>8,624</b>	<b>8,174</b>	<b>8,024</b>	<b>7,924</b>	<b>8,124</b>	<b>8,674</b>	<b>11,224</b>	<b>8,724</b>	<b>102,585</b>
	<b><u>UTILITIES</u></b>													
6663	ELECTRICITY-OTHER	4,043	3,773	4,312	4,851	4,851	4,851	4,851	4,851	4,851	4,312	4,312	4,043	53,900
66630001	WATER	882	882	882	1,007	1,511	1,511	1,511	1,007	882	882	882	756	12,593
66630003	CABLE	190	190	190	190	190	190	190	300	300	300	300	300	2,720
66630004	GAS	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	12,240
	<b>TOTAL UTILITIES</b>	<b>6,134</b>	<b>5,865</b>	<b>6,404</b>	<b>7,068</b>	<b>7,572</b>	<b>7,572</b>	<b>7,572</b>	<b>7,068</b>	<b>7,053</b>	<b>6,514</b>	<b>6,514</b>	<b>6,118</b>	<b>81,453</b>
	<b><u>OTHER EXPENSES</u></b>													
6801	PROPERTY/CGL/FIDELIT	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	21,400
68318701	CAPITAL EXPENDITURE	-	-	-	-	15,000	-	-	-	-	-	-	-	15,000
6892	CAPITAL DEPRECIATION EXPENSES													
	<b>TOTAL OTHER EXPENSES</b>	<b>1,783</b>	<b>1,783</b>	<b>1,783</b>	<b>1,783</b>	<b>16,783</b>	<b>1,783</b>	<b>1,783</b>	<b>1,783</b>	<b>1,783</b>	<b>1,783</b>	<b>1,783</b>	<b>1,783</b>	<b>36,400</b>
	<b>TOTAL OPERATING</b>	<b>69,573</b>	<b>73,257</b>	<b>71,618</b>	<b>72,168</b>	<b>84,348</b>	<b>67,094</b>	<b>68,143</b>	<b>64,537</b>	<b>63,918</b>	<b>69,036</b>	<b>70,785</b>	<b>73,472</b>	<b>847,950</b>
	<b>NET OPERATING INC INCOME</b>	<b>3,896</b>	<b>(2,689)</b>	<b>81</b>	<b>2,162</b>	<b>(13,532)</b>	<b>181</b>	<b>963</b>	<b>(363)</b>	<b>(2,117)</b>	<b>897</b>	<b>(1,195)</b>	<b>11,719</b>	<b>-</b>
	<b>Assessment Computations</b>													
			2016	Total			2015							
			Quarterly	Quarterly			Quarterly	Difference						
	# Units		Assessment	Income			Assessment							
	616		\$277.50	\$170,940.00			291.75	(\$14.25)	-4.88%					