

**Terracina at Vineyards Homeowners Association, Inc.**  
**APPLICATION FOR APPROVAL TO PURCHASE OR LEASE**

- Application to Purchase the property as described below in Terracina at Vineyards.  
(A complete copy of the signed purchase agreement is attached.)
  
- Application to Lease the property as described below in Terracina at Vineyards for the period beginning \_\_\_\_  
\_\_\_\_\_, and ending \_\_\_\_\_. (A complete copy of the signed lease is attached.)

In order to facilitate consideration of this application, I represent that the following information is factual and correct, and agree that any falsification or misrepresentation in this application will justify its disapproval. I consent to your further inquiry concerning this application, particularly of the references given below.

Current Owner: \_\_\_\_\_

Property Address: \_\_\_\_\_  
\_\_\_\_\_

Applicant Name: \_\_\_\_\_

Current Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Telephone Numbers: \_\_\_\_\_ Home \_\_\_\_\_ Cell \_\_\_\_\_  
Email: \_\_\_\_\_

Additional Residents: \_\_\_\_\_  
\_\_\_\_\_

Business / Profession: \_\_\_\_\_

If this transaction is a **purchase**, please indicate the following if the home is being purchased with the intent to:  
[ ] reside on a full-time basis; [ ] reside on a part-time basis; or [ ] lease the home.

The Association must be provided with a **copy of the recorded deed within ten (10) days after settlement.**

I am aware of, and agree to abide by the all Articles of Incorporation, By-laws and any and all properly promulgated rules and regulations. I acknowledge receipt of a copy of the Association rules.

I understand and agree that the Association, in the event it approves the purchase or lease, is authorized to act as the owner's agent, with full power and authority to take whatever action may be required, including eviction, to prevent violations by lessees and their guests, of provisions of the Association's by-laws, and the rules and regulations of the Association.

The prospective purchaser or lessee will be advised by the Association office within a 30-day period (15 days for leases) from the date of application, of whether this application has been approved.

**AUTHORIZATION: I/We hereby authorize the Home Owner or Rental Agency to verify all information contained on the application and conduct a full background check, including but not limited to credit, employment, income, eviction, and criminal and authorize that they contact any persons or companies listed.**

Applicant: \_\_\_\_\_ Date: \_\_\_\_\_ Applicant: \_\_\_\_\_ Date: \_\_\_\_\_

**APPLICATION APPROVED**  **DISAPPROVED**

By: \_\_\_\_\_ Date: \_\_\_\_\_ By: \_\_\_\_\_ Date: \_\_\_\_\_  
Officer or Director Officer or Director

10.08 Compliance with Laws. Each Owner shall promptly comply with the provision of all applicable laws, regulations, ordinances and other governmental or quasi-governmental regulations.

10.09 Annoying Lights, Sounds or Odors. No light, sound or odor shall be emitted from any Unit which is obnoxious or unreasonably offensive to others. Without limiting the generality of the foregoing, no exterior speakers, horns, whistles, bells or other sound devices or lights, other than devices used exclusively for security, fire prevention or fire control purposes, shall be permitted.

10.10 Pools. No above-ground pools shall be erected, constructed or installed on any Unit.

10.11 Fences. No dog runs, animal pen or fences of any kind will be permitted on any Unit except as approved by the Committee.

Any Unit adjacent to the golf course within the Vineyards shall only be permitted to have opaque fences approved pursuant to the architectural review approval process under both the Master Community Documents and the Terracina Documents. Illustrations of appropriate fencing material, style and height shall be described in the Design Standards and Guidelines of the NCC as set forth in the Master Community Documents (as those terms are defined in the Master Declaration). The intent of this restriction is to permit open view to the golf course and lakes from any portion of the Property.

10.12 Playground and Basketball Equipment. No jungle gyms, swing sets, or other playground equipment including, but not limited to, basketball hoops and backboards shall be permitted on any Unit.

10.13 Window Coverings. All windows in any building shall have window coverings which have a white or off white backing or blend with the exterior color of the dwelling, as determined in the sole discretion of the Committee. Reflective window coverings are prohibited.

10.14 Nuisance. No obnoxious or offensive activity or nuisance shall be carried on or be permitted to exist within Terracina nor shall anything be done or permitted which is or may become offensive or detrimental or cause a disturbance or annoyance to any other Unit or its occupants.

10.15 Leasing. The Owner of a Unit shall have the right to lease such Unit subject to the following conditions and the terms of the Terracina at the Vineyards rules and regulations:

(a) All leases shall be in writing and no more than one (1) lease shall be permitted in a fiscal year;

(b) The lease shall be specifically subject to the Terracina Documents and any failure of the tenant to comply with the Terracina Documents shall be a default under the lease; and,

(c) The Owner shall be liable for any violation of the Terracina Documents committed by such Owner's tenant, without prejudice to such Owner's right to collect any sums paid from the tenant.

10.16 Hazardous Materials. Each Owner shall comply with all federal, state and local statutes, regulations, ordinances, or other rules intended to protect the public health and welfare as related to land, water, groundwater, air or other aspects of the natural environment (the "Environmental Laws"). Environmental Laws shall include, but are not limited to, those laws regulating the use, generation, storage or disposal of hazardous substances, wastes and materials (collectively, the "Hazardous Materials"). No Owner or his tenants, guests, invitees or permittees shall knowingly use, generate, manufacture, store, release, dispose of or knowingly permit to exist in, on, under or about his or her Unit any Hazardous Materials except in compliance with the Environmental Laws.

Terracina

10.17 Signs. No sign or advertisement of any kind, including, without limitation, those of realtors, contractors and subcontractors, shall be erected on any Unit unless the same complies with the standards and guidelines established pursuant to the Master Community Documents and has been approved by the Master Association, except as may be required by legal proceedings. The Master Association reserves the right to restrict the size, color, lettering, height, material and location of signs. The Terracina at the Vineyards Homeowners' Association shall have the right to remove signs which fail to comply with standards set by the Master Association and upon prior approval of the Master Association may set more stringent sign requirements for the Units.

10.18 Wells. Private wells are strictly prohibited and lake water may not be withdrawn for irrigation or any other purpose.

10.19 Pets and Animals. Commonly accepted household pets such as dogs, cats and birds may be kept in reasonable numbers. All animals shall be contained on the Owner's Unit and shall not be permitted to roam freely. Any Owner whose pet defecates on any Common Areas or any other lot Owners property shall immediately clean up the pet's waste. Failure to abide by this restriction may result in a fine being levied by the Association. No horses, cows, hogs, pigs, swine, goats, chickens, pigeons, or any other such animal, fowl or reptile shall be kept on any of the Property.

#### ARTICLE XI NEW CONSTRUCTION COMMITTEE

11.01 Membership. There is hereby established a New Construction Committee which shall be responsible for the administration of the Terracina Standards, new construction and modifications to existing improvements. The Committee shall be composed of a minimum of three (3) persons, who need not be Members. All of the members of the Committee shall be appointed, removed and replaced by the Board of Directors.

11.02 Purpose. The Committee shall review, study and either approve or reject proposed alterations to improvements to the lot or on the Units, all in compliance with this Declaration and as further set forth in any rules and regulations and the Terracina at the Vineyards Design Review Criteria as shall be adopted and established and may be amended from time to time by the Declarant or the Board of Directors. Notwithstanding any provision herein, the Committee shall have the power only to review and comment on improvements initially constructed on vacant Units. Sole jurisdiction for approval of such initial construction shall be within the purview of the New Construction Committee described in the Master Community Documents. Said comments shall be provided to the appropriate committee pursuant to its architectural review powers under the Master Community Documents. The Committee shall exercise its best judgment to see that all improvements conform and harmonize with any existing buildings as to external design, quality and type of construction materials, color, plot plan, height, grade and finished ground elevation, and all aesthetic considerations herein set forth. The actions of the Committee in the exercise of its discretion by its approval or disapproval of plans and other information submitted to it, or with respect to any other matter before it, shall be conclusive and binding on all interested parties.

#### 11.03 Organization and Operation of Committee

(a) The term of office of each member of the Committee, subject to Section 11.1, shall be one (1) year, commencing January 1 of each year, and continuing until his successor shall have been appointed. Should a Committee member die, retire, become incapacitated or be temporarily absent, a successor may be appointed as provided in Section 11.1.

(b) The chairman shall be appointed by the Board of Directors.

**Vineyards Terracina Homeowners Association, Inc.****Board of Director's 2022 Approved Budget**

82 Units

**For the Period of January 1, 2022 through December 31, 2022**

2021

<b>Income</b>	<b>Approved Budget</b>	<b>Actual 10/31/2021</b>	<b>Estimated 12/31/2021</b>	<b>2022 Approved Budget</b>
Operating Assessments (82)	128,543	106,883	128,543	114,332
Reserve Assessments (82)	23,131	23,280	23,131	53,669
VCA - Master Association (82)	59,286	49,473	59,286	57,529
VCA - Access Control (82)	39,278	32,800	39,278	38,880
Bulk Rate Communication Fees (81)	89,774	74,790	89,774	90,804
Late Charge Fees/Interest	-	113	113	-
Interest Income-Operating		16	16	
Interest Income- Reserves		203	203	
<b>Total Income</b>	<b>340,012</b>	<b>287,559</b>	<b>340,344</b>	<b>355,214</b>
<b>Expenses</b>				
<b>Administrative Expenses</b>				
Management Fee	13,113	10,928	13,113	13,113
Office Expense/postage	2,000	2,616	2,616	2,060
Corporate Filing Fee	62	61	61	62
<b>Professional Fees</b>				
Legal/Accounting	4,500	1,371	1,371	1,400
<b>Insurance</b>				
Package Policy	6,500	4,991	5,985	6,281
<b>Utilities</b>				
Electricity-Street lights/Fountain	20,000	15,633	20,644	21,000
Irrigation Water	4,200	3,374	4,236	4,326
<b>Grounds Maintenance</b>				
Grounds Repair & Maintenance	2,000	2,074	2,074	1,000
Power Wash Entrance Pavers & Gutters	4,500	-	4,830	4,830
Entrance Fountain Maintenance	1,800	1,200	1,800	2,100
Entrance Fountain Equipment & Repair	1,200	941	941	603
Lake Fountain Maintenance	1,600	300	300	1,000
Lake Fountain Equipment & Repair	1,500	592	592	1,219
Lake Maintenance (VCA)	4,213	4,213	4,213	4,213
Landscape Contract	31,265	24,575	31,265	30,375.24
Irrigation Repair & Maintenance	1,500	946	1,262	1,500
Annual Plantings/Flowers	6,600	3,203	6,600	5,000
Mulch Commons	1,000	-	1,000	1,000
Sod / Other/ additional hedge plants	8,000	90	100	500
Tree Trimming	1,700	5,798	5,798	5,798
Holiday Decorations	4,200	2,125	4,250	4,452
Contingency	7,091	5,709	5,709	2,500
<b>Sub-Total Operating Expenses</b>	<b>128,544</b>	<b>90,740</b>	<b>118,759</b>	<b>114,332</b>
<b>Miscellaneous</b>				
Bulk Rate Communication Fees	89,774	75,436	89,774	90,804
VCA - Master Association	59,286	49,473	59,286	57,529
VCA - Access Control Gate	39,278	32,800	39,278	38,880
<b>Sub-Total Miscellaneous Expenses</b>	<b>188,338</b>	<b>157,710</b>	<b>188,338</b>	<b>187,213</b>
<b>Total Operating Expenses</b>				
	<b>316,882</b>	<b>248,449</b>	<b>307,097</b>	<b>301,545</b>
Reserves	23,131	23,334	23,334	53,669
<b>Total Common Expenses</b>	<b>340,013</b>	<b>271,783</b>	<b>330,432</b>	<b>355,214</b>

**Terracina at the Vineyards Homeowners' Association, Inc.**  
**2022 Approved Reserve Budget**  
**Capital Expenditures and Deferred Maintenance**  
**For the Period of January 1, 2022 through December 31, 2022**

Item	Estimated Life When New (Years)	Estimated Replacement Cost	2022 Estimated Remaining Life (Years)	Reserve Balance 10/31/2021	Add'l Reserve Funding 2021	Add'l Reserve Expenses in 2021	Estimated Reserve Balance 12/31/2021	Additional Reserves Required	Annual Funding Required In 2022
1 Signs/Streetlight - Painting	7	10,000	1	8,385	0	0	8,385	1,615	1,615
2 Signs streetlight - Replacement	40	30,000	16	5,376	0	0	5,376	24,624	1,539
3 Entrance Bridge - Painting	5	4,000	1	3,542	0	0	3,542	458	458
4 Roadway - Repaving Repair	25	154,500	3	119,492	0	0	119,492	35,008	11,669
5 Roadway - Seal Coating	5	25,000	4	6,201	0	0	6,201	18,799	4,700
6 Entrance Fountain	60	20,000	25	2,845	0	0	2,845	17,156	686
7 Lake Fountain #1	12	16,000	11	2,845	0	0	2,845	13,156	1,196
8 Lake Fountain #2	12	16,000	5	2,845	0	0	2,845	13,156	2,631
9 Lake Fountain #3	12	16,000	4	2,845	0	0	2,845	13,156	3,289
10 Entrance Bridge	50	24,000	25	7,332	0	0	7,332	16,668	667
11 Replacement of Oak Trees	4	5,000	2	834	0	0	0	5,000	2,500
12 Arbor Blvd Hedge Replace	25	76,000	3	7,846	0	0	7,846	68,154	22,718
13 Unallocated Interest				4,809	0	0	4,809	-4,809	0
14 Total Pooled Reserves		396,500		175,195	0	0	175,195	222,140	53,669

**Notes**

Roadway repaving every 25 years. Roadway seal coating every 5 years; must seal coat 1 year after repaving. Repave in 2025. Seal coat in 2026.  
 Line item detail added for Entry Fountain and 3 Lake Fountains.  
 Added line item for Arbor Blvd Hedge replacement. Must fund in 3 years to restore pooled reserves.  
 The entrance fountain requires mechanical repairs paid from operating funds and refinishing every 12 years at a cost of 6,000 from Reserves.  
 The fountain itself is believed to last 60 or more years with repairs so the reserve line is not meant to be an amount ample to replace the fountain but adequate to cover significant, limited repairs.

Reserve replacement cost and estimated remaining useful lives are projections based on estimates.

Even if the Association is currently fully funding the reserves, the accumulated amounts may not be adequate to meet all future repairs and replacement. If additional funds are needed the Association has the right to increase regular assessments, levy special assessments borrow or delay repairs and replacement until funds are available.

Vineyards Terracina Homeowners Association, Inc.

2022 Approved Budget

Reserve & Assessment Schedule

For the Period of January 1, 2022 through December 31, 2022

81 Units

	Annual (total)	Annually (per unit)	Quarterly (per unit)	Monthly (per unit)
Operating Assessment (82 Lots)	\$114,332.24	\$1,394.30	\$348.57	\$116.19
Reserve Assessment (82 Lots)	\$53,668.60	\$654.50	\$163.62	\$54.54
<b>Terracina Assessment</b>	<b>\$168,000.84</b>	<b>\$2,048.79</b>	<b>\$512.20</b>	<b>\$170.73</b>
VCA - Master Fee (82 Lots)	\$57,529.00	\$701.57	\$175.39	\$58.46
VCA - Access Control Fee (82 Lots)	\$38,880.00	\$474.15	\$118.54	\$39.51
Bulk Communication Fees Cable TV Fee (81 Homes)	\$90,804.24	\$1,121.04	\$280.26	\$93.42
<b>Total VCA charges</b>	<b>\$187,213.24</b>	<b>\$2,296.76</b>	<b>\$574.19</b>	<b>\$191.40</b>
<b>Total Assessment Due</b>	<b>\$355,214.08</b>	<b>\$4,345.55</b>	<b>\$1,086.39</b>	<b>\$362.13</b>

2022 Fees are \$1086.00 per quarter

Summit-Broadband Monthly Communication Cost	
Basic Cable TV and digital Plus	\$32.24
Internet	\$27.38
Phone Lines	\$7.04
NAC Fee	\$20.50
Taxes, FCC fees, 911 fees	\$6.26
Monthly	\$93.42
<b>Yearly Summit TV/Internet/Phone cost:</b>	<b>\$1,121.04</b>

**TERRACINA HOMEOWNERS ASSOCIATION, INC.**

Balance Sheet  
As of 12/31/21

ASSETS

CURRENT ASSETS

Cash

1009	Iberia Bank Oper #8882	\$	41,233.87	
1013	Iberia Bank Operating MM #8904		55,160.62	
	Sub-Total Cash			\$ 96,394.49

Reserves

1020	Iberia Bank Reserves #8890	\$	175,216.46	
	Sub-Total Reserves			\$ 175,216.46

Accounts Receivable

	Sub-Total Accounts Receivable	\$	.00	
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	Total Current Assets	\$	271,610.95	
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Other Assets

1690	Prepaid Insurance	\$	4,710.49	
	Total Other Assets			\$ 4,710.49

	TOTAL ASSETS	\$	276,321.44	
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2110	Accounts Payable	\$	8,221.12	
2250	Owners Prepaid		44,171.48	
	Subtotal Current Liab.			\$ 52,392.60

**TERRACINA HOMEOWNERS ASSOCIATION, INC.**

Balance Sheet  
As of 12/31/21

**EQUITY & RESERVES**

**RESERVES**

3000	Reserves-Unallocated Interest	\$ 4,827.37	
3010	Reserves-Oak Tree Trimming	1,667.00	
3012	Reserves - Paving	118,937.83	
3017	Reserves - Lake Fountain #3	15,860.10	
3019	Reserves-DeferredMaint& CapExp	8,276.86	
3020	Reserves-Entrance/BridgePaint	3,633.05	
3022	Reserves-Entrance Bridge	7,588.24	
3030	Reserves-Signs/StLightPainting	8,651.72	
3032	Reserves-Sign/StLight Replace	5,774.29	
	Sub-total Reserves		\$ 175,216.46

**EQUITY:**

3300	Retained Earnings	\$ 35,378.16	
	Current Year Net Income/(Loss)	13,334.22	
	Subtotal Equity		\$ 48,712.38
	TOTAL LIABILITIES & EQUITY		\$ 276,321.44

These financial statements are for management-  
use only and not intended for third-party use.



# TERRACINA HOMEOWNERS ASSOCIATION, INC.

Income/Expense Statement  
Period: 12/01/21 to 12/31/21

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
04145	Operating Assessments	10,688.34	10,711.88	(23.54)	128,260.00	128,543.00	(283.00)	128,543.00
04150	Reserve Assessments	.00	1,927.62	(1,927.62)	23,280.00	23,131.00	149.00	23,131.00
04151	V.C.A. - Master Associatio	4,947.34	4,940.50	6.84	59,368.00	59,286.00	82.00	59,286.00
04152	Access Control Fees	3,280.00	3,273.13	6.87	39,360.00	39,278.00	82.00	39,278.00
04155	VCA Bulk Communications	7,479.00	7,481.13	(2.13)	89,748.00	89,774.00	(26.00)	89,774.00
04200	Late Charge Fees / Interest	.00	.00	.00	120.49	.00	120.49	.00
04240	Interest Income - Operating	.93	.00	.93	17.82	.00	17.82	.00
04250	Interest Income - Reserves	2.98	.00	2.98	210.67	.00	210.67	.00
	<b>TOTAL INCOME</b>	<b>26,398.59</b>	<b>28,334.26</b>	<b>(1,935.67)</b>	<b>340,364.98</b>	<b>340,012.00</b>	<b>352.98</b>	<b>340,012.00</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
06020	Contingency	.00	590.88	590.88	5,709.00	7,091.00	1,382.00	7,091.00
06021	Holiday Decorations	2,340.00	350.00	(1,990.00)	4,465.00	4,200.00	(265.00)	4,200.00
06025	Corporate Filing Fee	.00	.00	.00	61.25	62.00	.75	62.00
06040	Management Fee	1,092.75	1,092.75	.00	13,113.00	13,113.00	.00	13,113.00
06050	Office Expense/Postage	434.75	166.63	(268.12)	3,464.45	2,000.00	(1,464.45)	2,000.00
06056	Legal/Accounting	.00	375.00	375.00	1,370.60	4,500.00	3,129.40	4,500.00
	<b>SUB-TOTAL ADMINISTRATIVE</b>	<b>3,867.50</b>	<b>2,575.26</b>	<b>(1,292.24)</b>	<b>28,183.30</b>	<b>30,966.00</b>	<b>2,782.70</b>	<b>30,966.00</b>
<b>UTILITIES</b>								
06100	Electricity-St Lights/Fountai	1,467.50	1,666.63	199.13	18,686.85	20,000.00	1,313.15	20,000.00
06105	Irrigation Water	364.58	350.00	(14.58)	4,100.87	4,200.00	99.13	4,200.00
	<b>SUB-TOTAL UTILITIES</b>	<b>1,832.08</b>	<b>2,016.63</b>	<b>184.55</b>	<b>22,787.72</b>	<b>24,200.00</b>	<b>1,412.28</b>	<b>24,200.00</b>
<b>GROUNDS</b>								
06130	Entrance Fountain Maintenance	869.00	150.00	(719.00)	2,219.00	1,800.00	(419.00)	1,800.00
06131	Entrance Fntn Equip. & Repai	.00	100.00	100.00	941.00	1,200.00	259.00	1,200.00
06138	Lake Fountain Equip. & Repai	.00	125.00	125.00	592.50	1,500.00	907.50	1,500.00
06139	Lake Fountain Maintenance	(300.00)	133.37	433.37	.00	1,600.00	1,600.00	1,600.00
06140	VCA Lake Maintenance	.00	351.12	351.12	4,213.44	4,213.00	(.44)	4,213.00
06141	Irrigation Repair & Maintenanc	.00	125.00	125.00	1,080.00	1,500.00	420.00	1,500.00
06142	Power Wash Ent Pavers & Gutte	4,830.00	375.00	(4,455.00)	4,830.00	4,500.00	(330.00)	4,500.00
06145	Grounds Repairs/Maintenance	(1,850.05)	166.63	2,016.68	523.99	2,000.00	1,476.01	2,000.00
06160	Landscape Contract	2,457.54	2,605.38	147.84	29,490.48	31,265.00	1,774.52	31,265.00
06161	Annual Plantings/Flowers	.00	550.00	550.00	6,979.50	6,600.00	(379.50)	6,600.00
06162	Mulch	.00	83.37	83.37	892.50	1,000.00	107.50	1,000.00
06163	Tree Trimming	.00	141.63	141.63	5,798.00	1,700.00	(4,098.00)	1,700.00
06164	Sod/Other	.00	666.63	666.63	90.00	8,000.00	7,910.00	8,000.00
	<b>SUB-TOTAL GROUNDS</b>	<b>6,006.49</b>	<b>5,573.13</b>	<b>(433.36)</b>	<b>57,650.41</b>	<b>66,878.00</b>	<b>9,227.59</b>	<b>66,878.00</b>
<b>MASTER ASSOCIATION</b>								
06300	Master Association Fees	4,947.34	4,940.50	(6.84)	59,368.00	59,286.00	(82.00)	59,286.00
06302	Access Control Gate	3,280.00	3,273.13	(6.87)	39,360.00	39,278.00	(82.00)	39,278.00

TERRACINA HOMEOWNERS ASSOCIATION, INC.

Income/Expense Statement  
 Period: 12/01/21 to 12/31/21

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
06303	VCA Bulk Communications	7,294.34	7,481.13	186.79	90,302.00	89,774.00	(528.00)	89,774.00
	SUB-TOTAL MASTER ASSOCIATIO	15,521.68	15,694.76	173.08	189,030.00	188,338.00	(692.00)	188,338.00
INSURANCE								
06310	Insurance - Package	523.39	541.63	18.24	6,037.66	6,500.00	462.34	6,500.00
	SUB-TOTAL INSURANCE	523.39	541.63	18.24	6,037.66	6,500.00	462.34	6,500.00
RESERVES								
06422	Reserves-Entrance Bridge	.00	85.50	85.50	1,026.00	1,026.00	.00	1,026.00
06430	Reserves-Unallocated Interest	2.98	.00	(2.98)	210.67	.00	(210.67)	.00
06440	Reserves-Oak Tree Trimming	.00	138.88	138.88	1,667.00	1,667.00	.00	1,667.00
06444	Reserves-Paving(New Estimate)	.00	566.38	566.38	6,797.00	6,797.00	.00	6,797.00
06449	Reserves-DeferredMaint &CapEx	.00	71.87	71.87	862.00	862.00	.00	862.00
06456	Reserves - Entry,Lake Fountai	.00	819.13	819.13	9,831.00	9,830.00	(1.00)	9,830.00
06458	Reserves-Entrance Bridge Pain	.00	30.50	30.50	366.00	366.00	.00	366.00
06470	Reserves-Signs/StLight Replac	.00	126.13	126.13	1,514.00	1,514.00	.00	1,514.00
06472	Reserves-Sign/St LightPaintin	.00	89.00	89.00	1,068.00	1,068.00	.00	1,068.00
	SUB-TOTAL RESERVES	2.98	1,927.39	1,924.41	23,341.67	23,130.00	(211.67)	23,130.00
	TOTAL EXPENSES	27,754.12	28,328.80	574.68	327,030.76	340,012.00	12,981.24	340,012.00
	Current Year Net Income/(loss	(1,355.53)	5.46	(1,360.99)	13,334.22	.00	13,334.22	.00

These financial statements are for management-  
 use-only and not intended for third-party use