

DAYBREAK BUDGET 2010

DAYBREAK COMMUNITY ASSOCIATION

PREPARED BY CAPITAL CONSULTANTS MANAGEMENT CORPORATION

G/L			Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Total
MASTER ASSOCIATION			Change	%											
INCOME			\$9.00	9.67%											
0431	PRIOR YEARS DEFICIT	2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0401	ASSESSMENTS (phase 1)	\$58.00 Per Month	\$18,908	\$18,908	\$18,908	\$18,908	\$18,908	\$18,908	\$18,908	\$18,908	\$18,908	\$18,908	\$18,908	\$18,908	\$226,896
0401	ASSESSMENTS (with Qwest)	\$58.00 Per Month	\$114,376	\$116,348	\$118,320	\$120,292	\$122,264	\$124,236	\$126,208	\$128,180	\$130,152	\$132,124	\$134,096	\$136,068	\$1,502,664
04010013	BENEFITED ASSESSMENT		\$2,430	\$2,430	\$2,430	\$2,550	\$2,550	\$2,550	\$2,670	\$2,670	\$2,790	\$2,790	\$2,910	\$2,910	\$31,560
04060009	VENDING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04080004	TRANSFER FROM C.E. FEES/RENT CONTRIBUTION		\$15,138	\$15,138	\$15,138	\$15,138	\$15,138	\$15,138	\$15,138	\$15,138	\$15,138	\$15,138	\$15,138	\$15,138	\$181,653
04160002	RV STORAGE RENT		\$7,525	\$7,525	\$7,525	\$7,525	\$7,525	\$7,525	\$7,525	\$7,525	\$7,525	\$7,525	\$7,525	\$7,525	\$90,300
0423	LESS BAD DEBT (CREDIT)		(\$6,250)	(\$6,250)	(\$6,250)	(\$6,250)	(\$6,250)	(\$6,250)	(\$6,250)	(\$6,250)	(\$6,250)	(\$6,250)	(\$6,250)	(\$6,250)	(\$75,000)
0430	DEVELOPER SUBSIDY PRIOR YEAR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0434	CONTRIBUTION TO WORKING CAP	\$116.00 = 2 Months	\$3,944	\$3,944	\$3,944	\$3,944	\$3,944	\$3,944	\$3,944	\$3,944	\$3,944	\$3,944	\$3,944	\$3,944	\$47,328
0437	NEIGHBORHOOD MANAGEMENT INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0441	LATE CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0442	ADVERTISING INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0444	TELECOMMUNITY ASSESSMENT	\$35.00 Per Month	\$69,020	\$70,210	\$71,400	\$72,590	\$73,780	\$74,970	\$76,160	\$77,350	\$78,540	\$79,730	\$80,920	\$82,110	\$906,780
0451	INTEREST		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
0454	FINES/VIOLATION INCOME		\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
0459	MISCELLANEOUS INCOME		\$0	\$0	\$0	\$0	\$0	\$20	\$35	\$35	\$20	\$0	\$0	\$0	\$110
	DESIGN REVIEW / ARCHITECTURAL INCOME (FEE)		\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$41,600
04590009	COMMUNITY GARDEN INCOME		\$0	\$0	\$2,724	\$2,724	\$2,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,172
04590879	POOL INCOME		\$0	\$0	\$0	\$0	\$1,023	\$2,045	\$2,045	\$1,023	\$0	\$0	\$0	\$0	\$6,136
0498	TRANSFER TO RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL INCOME		\$229,057	\$232,219	\$238,106	\$241,388	\$245,572	\$247,053	\$250,350	\$252,489	\$254,733	\$257,875	\$261,037	\$264,319	\$2,974,200
			Per Unit												
EXPENSE			Per Month												
SALARIES AND BENEFITS															
0505	COMMUNITY MANAGEMENT		16.31	35,031	37,209	37,209	55,813	37,209	37,209	37,209	37,209	55,813	37,709	37,709	483,039
	STAFF SALARY ALLOCATION		0.00	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL SALARIES AND BENEFITS		16.31	35,031	37,209	37,209	55,813	37,209	37,209	37,209	37,209	55,813	37,709	37,709	483,039
GENERAL & ADMINISTRATIVE															
0553	AUDIT		0.30	0	0	0	0	9,000	0	0	0	0	0	0	9,000
05570001	CERTIFICATIONS AND SAFETY		0.00	0	0	0	0	0	0	0	0	0	0	0	0
0561	COLLECTIONS / LEGAL		0.00	0	0	0	0	0	0	0	0	0	0	0	0
0562	LEGAL		0.09	225	225	225	225	225	225	225	225	225	225	225	2,700
0563	LICENSES, FEES, PERMITS		0.11	1,920	48	7	0	34	30	100	621	0	189	0	3,394
0565	MANAGEMENT FEES		2.50	6,073	6,090	6,107	6,124	6,141	6,158	6,175	6,192	6,209	6,226	6,243	73,992
0567	MEETING EXPENSES		0.11	225	225	225	225	225	225	225	225	225	225	225	3,275
0568	NEWSLETTER		0.00	0	0	0	0	0	0	0	0	0	0	0	0
0569	OFFICE SUPPLIES		0.53	2,202	817	784	2,269	817	767	2,337	817	767	2,404	834	15,639
05690002	OFFICE EQUIPMENT		0.44	1,059	1,059	1,059	1,059	1,059	1,059	1,269	1,059	1,059	1,059	1,059	12,923
0571	PROFESSIONAL FEES		0.03	25	25	25	25	25	25	299	25	25	25	470	1,019
0572	POSTAGE		0.47	843	586	1,389	824	763	1,593	847	829	1,658	762	913	13,834
0573	TELEPHONE EXPENSE (OFFICE)		0.33	905	727	669	869	785	846	899	744	766	919	799	9,738
0579	MISCELLANEOUS G&A		0.00	0	0	0	0	0	0	0	0	0	0	0	0
0590	WEBSITE		0.00	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL GENERAL & ADMINISTRATIVE		4.91	13,477	9,803	10,490	11,620	19,074	10,928	11,892	11,221	10,934	12,034	10,323	145,514
CONTRACT SERVICES															
0603	DSL/RV STORAGE		0.04	95	95	95	95	95	95	95	95	95	95	95	1,140
06030002	CABLE & BROADBAND SERVICE		0.03	63	63	63	63	63	63	63	63	63	63	63	755
0605	JANITORIAL		0.11	150	150	150	150	150	350	350	350	350	350	350	3,200
0612	QWEST FIBER OPTIC		30.62	69,020	70,210	71,400	72,590	73,780	74,970	76,160	77,350	78,540	79,730	80,920	906,780
0615	PARK GARBAGE REMOVAL		0.09	168	168	168	168	168	168	168	168	168	168	168	2,562
0619	LANDSCAPE MAINTENANCE		19.62	0	0	64,551	64,551	64,551	64,551	64,551	64,551	64,551	64,551	0	580,957
06190001	LANDSCAPE EXTRAS		0.00	0	0	0	0	0	0	0	0	0	0	0	0
0620	OFFICE RENT		0.43	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600
0625	PEST CONTROL		0.03	65	65	65	65	65	65	65	65	65	65	65	780
0635	PATROL / SECURITY		1.51	3,730	3,730	3,730	3,730	3,730	3,730	3,730	3,730	3,730	3,730	3,730	44,760
0645	SNOW REMOVAL (Alleyways not included)		1.26	7,888	7,888	0	0	0	0	0	0	0	7,888	13,776	37,440
	BENEFITED ASSESSMENTS (Landscape & Snow)		1.07	2,630	2,630	2,630	2,630	2,630	2,630	2,630	2,630	2,630	2,630	2,630	31,560
0649	OTHER CONTRACTS		0.00	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL CONTRACT SERVICES		54.79	84,859	86,049	144,451	145,091	146,281	147,671	148,861	150,051	151,241	152,431	161,509	1,622,535

G/L		Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Total
REPAIRS AND MAINTENANCE														
06520003	COMMUNITY GARDEN	0.10	0	0	1,000	0	0	0	0	0	2,000	0	0	3,000
0659	ELECTRICAL REPAIRS	0.00	0	0	0	0	0	0	0	0	0	0	0	0
0659001	LIGHTING REPAIRS	0.00	0	0	0	0	0	0	0	0	0	0	0	0
0660	PARK EQUIPMENT	0.00	0	0	0	0	0	0	0	0	0	0	0	0
0665	IRRIGATION REPAIR	0.39	0	0	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	0	11,619
06650002	BACKFLOW TESTING	0.09	0	0	0	0	0	0	0	2,800	0	0	0	2,800
06660001	LANDSCAPE REPAIR / REPLACEMENT	2.13	0	0	47,188	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	63,188
0689	SIGNAGE	0.00	0	0	0	0	0	0	0	0	0	0	0	0
0697	VEHICLE MAINTENANCE	0.02	0	0	250	0	0	0	0	250	0	0	0	500
0699	MISCELLANEOUS REPAIRS	0.00	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REPAIRS AND MAINTENANCE	2.74	0	0	49,729	3,291	3,291	3,291	3,291	6,341	5,291	3,291	0	81,108
PARTS AND SUPPLIES														
07060001	VEHICLE FUEL	0.05	125	125	125	125	125	125	125	125	125	125	125	1,500
07060002	VEHICLE PARTS / TIRES	0.04	47	5	11	52	5	980	47	5	28	47	5	1,238
0709	ELECTRICAL	0.00	0	0	0	0	0	0	0	0	0	0	0	0
0709002	LIGHTING	0.01	13	13	13	13	13	13	13	13	13	13	13	150
07200003	PARK TRASH BAGS	0.10	463	0	0	1,029	0	0	1,029	0	0	463	0	2,984
0749	MISCELLANEOUS	0.12	386	235	226	152	492	375	332	385	418	120	183	3,422
	TOTAL PARTS AND SUPPLIES	0.31	1,033	378	374	1,371	635	1,492	517	1,557	583	304	725	9,295
UTILITIES / COMMON AREAS														
0751	ELECTRICITY	0.35	804	816	828	840	852	864	876	888	900	911	923	10,437
0753	GAS	0.12	250	473	246	135	264	384	393	409	202	208	194	3,440
07550002	WATER/SEWER	0.05	115	117	118	120	122	123	125	127	129	130	132	1,491
0758	WATER/TRASH	5.11	1,123	1,115	1,176	1,238	1,362	1,497	1,678	133,424	2,061	3,740	1,494	151,193
	TOTAL UTILITIES	5.62	2,292	2,522	2,369	2,333	2,600	2,868	3,073	134,847	3,291	4,990	2,742	166,561
TAXES														
0805	REAL ESTATE TAXES	0.05	0	0	1,440	0	0	0	0	0	0	0	0	1,440
0807	INCOME TAXES	0.00	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL TAXES	0.05	\$ -	\$ -	\$ 1,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440
INSURANCE														
0851	DIRECTORS & OFFICERS	0.17	413	413	413	413	413	413	413	413	413	413	413	4,951
0853	PROPERTY & GENERAL LIABILITY	1.24	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052	36,622
0855	UMBRELLA	0.29	708	708	708	708	708	708	708	708	708	708	708	8,491
0858	AUTO/MARINE	0.09	225	225	225	225	225	225	225	225	225	225	225	2,701
0861	WORKERS COMPENSATION	0.03	63	63	63	63	63	63	63	63	63	63	63	750
0863	DOG PARK LIABILITY	0.00	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL INSURANCE	1.81	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	53,515
OQUIRRH LAKE BOAT FACILITY														
87910896	LAKE STAFFING SALARIES & BENEFITS	1.20	0	0	0	0	1,134	7,029	7,029	7,029	10,543	2,721	0	35,484
87910001	BUILDING STORAGE - ON SITE	0.18	437	437	437	437	437	437	437	437	437	437	437	5,248
87910002	MOVE ON / OFF SITE	0.00	0	0	0	0	0	0	0	0	0	0	0	0
87910003	WINTER STORAGE	0.00	0	0	0	0	0	0	0	0	0	0	0	0
87910004	PORTA POTTY RENT	0.03	0	0	0	115	115	115	115	115	115	115	0	805
87910005	NEW BOAT PURCHASE	0.05	0	0	1,435	0	0	0	0	0	0	0	0	1,435
87910006	BOAT SUPPLIES & REPAIRS	0.07	0	0	241	241	241	241	241	241	241	241	0	1,929
	TOTAL BOAT FACILITY	1.52	437	437	2,114	793	1,927	7,822	7,822	7,822	11,337	3,514	437	44,902

SWIMMING POOLS**SPLASH POOL**

G/L

		Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Total
ADMINISTRATION														
87920001	STAFF SERVICES	0.30	0	0	0	470	2,484	2,484	2,484	932	0	0	0	8,854
87920547	UNIFORMS	0.01	0	0	0	250	0	0	0	0	0	0	0	250
87920557	EDUCATION / TRAININGS / SAFETY	0.00	0	0	0	0	0	0	0	0	0	0	0	0
87920563	LICENSE & FEES	0.02	0	0	290	208	0	12	12	12	0	0	0	544
87930566	OFFICE EQUIPMENT	0.00	0	0	0	0	0	0	0	0	0	0	0	0
87930569	OFFICE SUPPLIES	0.01	0	0	0	35	35	35	35	35	0	0	0	175
87920573	TELEPHONE	0.05	117	117	117	117	117	117	117	117	117	117	117	1,404
87920579	MISCELLANEOUS	0.00	0	0	0	0	0	0	0	0	0	0	0	0
REPAIRS & MAINTENANCE														
87920629	START UP & WINTERIZATION	0.03	0	0	0	439	0	0	0	0	439	0	0	879
87920660	COMMUNICATION	0.00	0	0	0	0	0	0	0	0	0	0	0	0
87920681	BATHROOMS	0.00	0	0	0	0	0	0	0	0	0	0	0	0
87920683	POOL & EQUIPMENT	0.02	0	0	0	690	0	0	0	0	0	0	0	690
87920699	MISCELLANEOUS	0.00	0	0	0	0	0	0	0	0	0	0	0	0
PARTS & SUPPLIES														
87930583	FIRST AID	0.01	0	0	0	75	20	20	20	20	0	0	0	155
87920717	POOL AND BATHROOM SUPPLIES	0.01	0	0	0	135	110	70	70	0	0	0	0	385
87920719	CHEMICALS	0.04	0	0	0	263	263	263	263	263	0	0	0	1,313
87920721	EQUIPMENT	0.00	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES														
87920753	GAS	0.08	0	0	0	500	500	500	500	500	0	0	0	2,500
87920751	ELECTRIC	0.04	0	0	0	209	209	209	209	209	0	0	0	1,044
87920754	PHONE & DSL	0.05	117	117	117	117	117	117	117	117	117	117	117	1,404
87920755	SEWER / WATER	0.03	0	0	0	300	118	118	118	118	0	0	0	772
SPLASH POOL TOTALS		0.69	234	234	524	442	3,600	3,984	3,944	3,944	2,321	673	234	20,369

EASTLAKE POOL

		Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Total
ADMINISTRATION														
87930001	STAFF SERVICES	2.27	0	0	0	12,793	15,864	15,864	15,864	6,908	0	0	0	67,292
87930547	UNIFORMS	0.03	0	0	812	72	0	0	0	0	0	0	0	884
87930557	EDUCATION / TRAININGS / SAFETY	0.26	2,000	300	1,637	521	0	800	800	800	0	0	0	7,658
87930563	LICENSE & FEES	0.05	0	0	870	416	180	24	24	24	0	0	0	1,562
87930566	OFFICE EQUIPMENT	0.01	0	0	0	200	0	0	0	0	0	0	0	200
87930569	OFFICE SUPPLIES	0.01	0	0	0	50	50	50	50	50	0	0	0	250
87930573	TELEPHONE	0.04	96	96	96	96	96	96	96	96	96	96	96	1,148
87930579	MISCELLANEOUS	0.00	0	0	0	0	0	0	0	0	0	0	0	0
REPAIRS & MAINTENANCE														
87930629	START UP & WINTERIZATION	0.02	0	0	320	0	0	0	0	0	320	0	0	641
87930683	POOL & EQUIPMENT	0.02	0	0	0	294	0	50	50	50	0	0	0	494
87930660	OFFICE EQUIPMENT	0.00	0	0	0	0	0	0	0	0	0	0	0	0
87930681	LOCKER ROOMS / BATHROOMS / GROUNDS	0.00	0	0	0	0	0	0	0	0	0	0	0	0
87930699	MISCELLANEOUS	0.00	0	0	0	0	0	0	0	0	0	0	0	0
PARTS & SUPPLIES														
87930583	FIRST AID	0.02	0	0	0	240	100	100	100	100	0	0	0	640
87930605	CLEANING SUPPLIES	0.03	0	0	0	200	200	200	200	200	0	0	0	900
87930719	CHEMICALS	0.27	0	0	0	1,875	1,875	1,875	1,875	573	0	0	0	8,073
87930721	POOL EQUIPMENT	0.05	0	0	250	75	900	0	0	0	0	0	0	1,425
87930749	MISCELLANEOUS	0.00	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES														
87930751	ELECTRIC	0.24	425	425	425	903	903	903	903	527	425	425	425	7,115
87930753	GAS	0.36	420	420	420	1,145	1,758	1,758	1,758	1,227	420	420	420	10,596
87920754	PHONE & DSL	0.05	117	117	117	117	117	117	117	117	117	117	117	1,404
87930755	SEWER / WATER	0.04	87	87	87	87	87	87	87	87	87	87	87	1,047
EAST LAKE POOL TOTALS		3.76	3,145	1,445	5,034	2,858	17,761	22,824	21,924	21,924	10,659	1,465	1,145	111,329
OTHER EXPENSE														
0217	KENNECOTT LOAN	0.00	0	0	0	0	0	0	0	0	0	0	0	0
08200002	ALLOCATION TO COUNCIL	0.00	0	0	0	0	0	0	0	0	0	0	0	0
0890	CONTINGENCY	0.00	0	0	0	0	0	0	0	0	0	0	0	0
0894	DEPRECIATION EXPENSE	0.00	0	0	0	0	0	0	0	0	0	0	0	0
0895	INTEREST EXPENSE	0.00	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSE		0.00	0	0	0	0	0	0	0	0	0	0	0	0

COMMUNITY CENTER

		Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Total
INCOME - COMMUNITY CENTER														
87804060002	CLASS REVENUE	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
87804060003	CONTRACTED INSTRUCTORS	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
87804060006	GUEST FEES	0.53	\$ 2,252	\$ 1,339	\$ 1,242	\$ 1,806	\$ 1,391	\$ 1,221	\$ 1,307	\$ 744	\$ 1,040	\$ 743	\$ 1,323	\$ 1,349
87804060007	CHILDWATCH FEES	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
87804060009	VENDING	0.02	\$ 57	\$ 57	\$ 57	\$ 57	\$ 57	\$ 57	\$ 57	\$ 57	\$ 57	\$ 57	\$ 57	\$ 57
8780412	ID SYSTEM INCOME	0.26	\$ 641	\$ 641	\$ 641	\$ 641	\$ 641	\$ 641	\$ 641	\$ 641	\$ 641	\$ 641	\$ 641	\$ 641
8780420	APPAREL	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780430	DEVELOPER SUBSIDY	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780438	FACILITY/ROOM RENTAL INCOME	1.74	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
	TOTAL INCOME - COMMUNITY CENTER	2.56	\$ 7,250	\$ 6,337	\$ 6,240	\$ 8,804	\$ 6,389	\$ 6,219	\$ 6,305	\$ 5,742	\$ 6,038	\$ 5,741	\$ 6,321	\$ 6,347

EXPENSE - COMMUNITY CENTER

SALARIES AND BENEFITS														
8780505	SALARIES AND BENEFITS	9.58	\$ 21,830	\$ 21,830	\$ 21,830	\$ 32,746	\$ 21,830	\$ 21,830	\$ 21,830	\$ 21,830	\$ 32,746	\$ 21,830	\$ 21,830	\$ 21,830
	TOTAL SALARIES AND BENEFITS - COMMUNITY CE	9.58	\$ 21,830	\$ 21,830	\$ 21,830	\$ 32,746	\$ 21,830	\$ 21,830	\$ 21,830	\$ 21,830	\$ 32,746	\$ 21,830	\$ 21,830	\$ 21,830

GENERAL & ADMINISTRATIVE - COMMUNITY CENTER

8780510	EMPLOYEE INCENTIVE	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780547	UNIFORMS	0.07	\$ -	\$ -	\$ -	\$ 930	\$ -	\$ -	\$ -	\$ 1,019	\$ -	\$ -	\$ -	\$ 1,949
8780553	AUDIT	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
87805570001	PROFESSIONAL DEVELOPMENT	0.03	\$ -	\$ -	\$ 758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 758
8780561	LEGAL	0.02	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
8780563	LICENSE, FEES, PERMITS	0.31	\$ 1,985	\$ 590	\$ 590	\$ 590	\$ 590	\$ 860	\$ 590	\$ 858	\$ 590	\$ 590	\$ 682	\$ 676
8780565	MANAGEMENT FEES	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780567	MEETING EXPENSE	0.01	\$ 30	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ 30	\$ 285	\$ -	\$ 30	\$ -	\$ -
8780569	OFFICE SUPPLIES	0.10	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
87805690002	OFFICE & COMPUTER EQUIPMENT	0.25	\$ 622	\$ 622	\$ 622	\$ 622	\$ 622	\$ 622	\$ 622	\$ 622	\$ 622	\$ 622	\$ 622	\$ 622
8780571	PROFESSIONAL DEVELOPMENT	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780572	POSTAGE	0.01	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
8780573	TELEPHONE EXPENSE	0.13	\$ 316	\$ 316	\$ 316	\$ 316	\$ 316	\$ 316	\$ 316	\$ 316	\$ 316	\$ 316	\$ 316	\$ 316
8780579	GENERAL & ADMINISTRATIVE	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
87805880001	NEW OFFICE EQUIPMENT	0.03	\$ 364	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 964
878060298	REMOTE ACCESS ENTRY (ACCESS CARD)	0.31	\$ 4,343	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 4,343	\$ -	\$ -	\$ 200	\$ -	\$ -
8780620	RENT-COMMUNITY CENTER	9.30	\$ 22,950	\$ 22,950	\$ 22,950	\$ 22,950	\$ 22,950	\$ 22,950	\$ 22,950	\$ 22,950	\$ 22,950	\$ 22,950	\$ 22,950	\$ 22,950
8780632	STORAGE	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780649	CONTRACT SERVICES	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780760	UTILITIES	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780881	COMMUNITY CENTER IMPROVEMENTS	0.21	\$ 4,000	\$ 224	\$ -	\$ 1,400	\$ 300	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -
	TOTAL GENERAL & ADMINISTRATIVE - COMMUNITY	10.77	\$ 34,929	\$ 25,621	\$ 25,555	\$ 27,357	\$ 25,097	\$ 25,067	\$ 29,170	\$ 25,350	\$ 25,816	\$ 25,327	\$ 24,889	\$ 24,884

CONTRACT SERVICES - COMMUNITY CENTER

8780605	JANITORIAL - IN HOUSE	1.64	\$ 4,036	\$ 4,036	\$ 4,036	\$ 4,036	\$ 4,036	\$ 4,036	\$ 4,036	\$ 4,036	\$ 4,036	\$ 4,036	\$ 4,036	\$ 4,036
8780619	LANDSCAPE MAINTENANCE	0.23	\$ -	\$ -	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772	\$ -
87806190001	LANDSCAPE EXTRAS	0.02	\$ -	\$ -	\$ 76	\$ 76	\$ 76	\$ 76	\$ 76	\$ 76	\$ 76	\$ 76	\$ 76	\$ -
8780645	SNOW REMOVAL	0.08	\$ 457	\$ 457	\$ 457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457	\$ 457
8780649	OTHER CONTRACTS	0.08	\$ 181	\$ 181	\$ 181	\$ 214	\$ 181	\$ 181	\$ 181	\$ 181	\$ 181	\$ 214	\$ 181	\$ 181
8780879	MISCELLANEOUS	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CONTRACT SERVICES - COMMUNITY CENTI	2.05	\$ 4,673	\$ 4,673	\$ 5,521	\$ 5,098	\$ 5,065	\$ 5,065	\$ 5,065	\$ 5,065	\$ 5,065	\$ 5,098	\$ 5,521	\$ 4,673

REPAIRS AND MAINTENANCE - COMMUNITY CENTER

8780659	ELECTRICAL REPAIRS	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780659001	LIGHTING REPAIRS	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780665	IRRIGATION REPAIRS	0.01	\$ -	\$ -	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
8780689	SIGNAGE	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780699	MISCELLANEOUS REPAIRS	0.08	\$ 185	\$ -	\$ 690	\$ 685	\$ -	\$ -	\$ 185	\$ -	\$ -	\$ 685	\$ -	\$ -
8780881	COMMUNITY CENTER IMPROVEMENTS	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REPAIRS AND MAINT - COMMUNITY CENTEF	0.09	\$ 185	\$ -	\$ 715	\$ 710	\$ 25	\$ 25	\$ 210	\$ 25	\$ 25	\$ 710	\$ 25	\$ -

PARTS AND SUPPLIES - COMMUNITY CENTER

8780588	FITNESS EQUIPMENT & SUPPLIES	0.10	\$ 310	\$ 315	\$ 1,074	\$ 909	\$ -	\$ -	\$ -	\$ 390	\$ -	\$ -	\$ -	\$ 2,998
8780707	JANITORIAL SUPPLIES	0.17	\$ 413	\$ 413	\$ 413	\$ 413	\$ 413	\$ 413	\$ 413	\$ 413	\$ 413	\$ 413	\$ 413	\$ 413
8780709	ELECTRICAL	0.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
8780709002	LIGHTING	0.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
8780749	MISCELLANEOUS	0.18	#####	###	\$ 207	\$ 261	\$ 207	\$ 207	\$ 207	\$ 261	\$ 207	\$ 207	\$ 207	\$ 207
	TOTAL PARTS AND SUPPLIES - COMMUNITY CENTI	0.45	\$ 3,590	\$ 945	\$ 1,758	\$ 1,539	\$ 630	\$ 630	\$ 630	\$ 684	\$ 1,020	\$ 630	\$ 630	\$ 630

UTILITIES / PROGRAMS - COMMUNITY CENTER																														
8780583	FIRST AID	0.01	\$	-	\$	-	\$	-	\$	315.00	\$	-	\$	-	\$	-	\$	73.50	\$	-	\$	-	\$	-	\$	389				
87806030002	CABLE/INTERNET	0.02	\$	55	\$	55	\$	55	\$	55	\$	55	\$	55	\$	55	\$	55	\$	55	\$	55	\$	55	\$	660				
8780751	ELECTRICITY	1.03	\$	3,049	\$	1,929	\$	1,896	\$	2,390	\$	2,939	\$	2,040	\$	2,156	\$	3,207	\$	2,952	\$	2,957	\$	2,644	\$	2,376	\$	30,536		
8780753	GAS	0.13	\$	664	\$	547	\$	296	\$	483	\$	170	\$	375	\$	134	\$	157	\$	176	\$	281	\$	270	\$	419	\$	3,973		
8780758	WATER/TRASH	0.15	\$	368	\$	322	\$	452	\$	462	\$	486	\$	386	\$	321	\$	334	\$	339	\$	351	\$	287	\$	317	\$	4,425		
TOTAL UTILITIES - COMMUNITY CENTER		1.35	\$	4,137	\$	2,852	\$	2,699	\$	3,705	\$	3,650	\$	2,857	\$	2,666	\$	3,753	\$	3,522	\$	3,718	\$	3,256	\$	3,167	\$	39,983		
TOTAL COMMUNITY CENTER EXPENSES		24.29	\$	69,345	\$	55,922	\$	58,079	\$	71,155	\$	56,297	\$	55,474	\$	59,572	\$	56,708	\$	68,193	\$	57,314	\$	56,152	\$	55,185	\$	719,395		
TOTAL OPERATING EXPENSES		116.80	\$	214,313	\$	198,457	\$	316,273	\$	299,228	\$	293,136	\$	298,024	\$	302,564	\$	433,033	\$	325,174	\$	280,185	\$	278,728	\$	219,887	\$	3,459,001		
NET OPERATING INCOME				(\$13.81)		\$21,995		\$40,099		(\$71,927)		(\$51,036)		(\$41,174)		(\$44,752)		(\$45,909)		(\$174,802)		(\$64,403)		(\$16,568)		(\$11,369)		\$50,780		(\$409,067)

Note: Developer subsidy funds are relied upon to make up for the difference between the income and expenses.

			Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	
Extra Service Area Homes															
	\$	# of													
	Amount	Homes													
Liberty Cottage Courts - Common Driveway Snow Removal	\$ 15.00	48	48	48	48	52	52	52	56	56	60	60	60	64	
		Total	\$ 720.00	\$ 720.00	\$ 720.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 840.00	\$ 840.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 960.00	\$ 9,840.00
Village Community Homes - Landscape and Snow Removal	\$ 90.00	12	13	13	13	13	13	13	13	13	13	13	13	13	
		Total	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00	\$ 14,040.00
Rainey Homes - Snow Removal	\$ 15.00	36	36	36	36	40	40	40	44	44	48	48	48	52	
		Total	\$ 540.00	\$ 540.00	\$ 540.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 660.00	\$ 660.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 780.00	\$ 7,680.00
Total Benefit Assessment			\$ 2,430.00	\$ 2,430.00	\$ 2,430.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	\$ 2,670.00	\$ 2,670.00	\$ 2,790.00	\$ 2,790.00	\$ 2,790.00	\$ 2,910.00	\$ 31,560.00
			Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	
2010 Absorption:	End 2009	34	34	34	34	34	34	34	34	34	34	34	34	34	408
	Total Units	2298	2332	2366	2400	2434	2468	2502	2536	2570	2604	2638	2672		
2010 Resales		8.1	8.1	8.1	8.1	8.1	8.1	8.1	8.1	8.1	8.1	8.1	8.1	8.1	97
Phase I - No Qwest	326	326	326	326	326	326	326	326	326	326	326	326	326	326	
All other phases with Qwest	1938	1972	2006	2040	2074	2108	2142	2176	2210	2244	2278	2312	2346	2672	

