

| 12/00/12<br>12/31/12<br>Actual | 12/00/12<br>12/31/12<br>Budget | Over/Under  | Pct   | % O/U   | Acct<br># | Account<br>Description       | 01/00/12<br>12/31/12<br>Actual | 01/00/12<br>12/31/12<br>Budget | Over/Under   | Pct   | % O/U   |
|--------------------------------|--------------------------------|-------------|-------|---------|-----------|------------------------------|--------------------------------|--------------------------------|--------------|-------|---------|
| ASSETS                         |                                |             |       |         |           |                              |                                |                                |              |       |         |
| CURRENT ASSETS                 |                                |             |       |         |           |                              |                                |                                |              |       |         |
| 281,957.71                     | .00                            | 281,957.71  |       |         | 1110      | Cash in Banks                | 1,467,028.14                   | .00                            | 1,467,028.14 |       |         |
| .00                            | .00                            | .00         |       |         | 1330      | A/R FALL CREEK COMMUNITY SVE | 100,728.80                     | .00                            | 100,728.80   |       |         |
| -----                          | -----                          | -----       | ----- | -----   |           |                              | -----                          | -----                          | -----        | ----- | -----   |
| 281,957.71                     | .00                            | 281,957.71  |       |         |           | TOTAL CURRENT ASSETS         | 1,567,756.94                   | .00                            | 1,567,756.94 |       |         |
| -----                          | -----                          | -----       | ----- | -----   |           |                              | -----                          | -----                          | -----        | ----- | -----   |
| 281,957.71                     | .00                            | 281,957.71  |       |         |           | TOTAL ASSETS                 | 1,567,756.94                   | .00                            | 1,567,756.94 |       |         |
| =====                          | =====                          | =====       | ===== | =====   |           |                              | =====                          | =====                          | =====        | ===== | =====   |
| LIABILITIES                    |                                |             |       |         |           |                              |                                |                                |              |       |         |
| 3,216.16-                      | .00                            | 3,216.16-   |       |         | 2075      | ACB BANK LOAN                | 82,403.41                      | .00                            | 82,403.41    |       |         |
| -----                          | -----                          | -----       | ----- | -----   |           |                              | -----                          | -----                          | -----        | ----- | -----   |
| 3,216.16-                      | .00                            | 3,216.16-   |       |         |           | TOTAL LIABILITIES            | 82,403.41                      | .00                            | 82,403.41    |       |         |
| -----                          | -----                          | -----       | ----- | -----   |           |                              | -----                          | -----                          | -----        | ----- | -----   |
| Deferred Revenue               |                                |             |       |         |           |                              |                                |                                |              |       |         |
| 471,713.90                     | .00                            | 471,713.90  |       |         | 2711      | Prepaid Assessments          | 717,326.60                     | .00                            | 717,326.60   |       |         |
| .00                            | .00                            | .00         |       |         | 2712      | Prepaid Assessments FY       | 33.93                          | .00                            | 33.93        |       |         |
| -----                          | -----                          | -----       | ----- | -----   |           |                              | -----                          | -----                          | -----        | ----- | -----   |
| 471,713.90                     | .00                            | 471,713.90  |       |         |           | TOTAL DEFERRED REVENUE       | 717,360.53                     | .00                            | 717,360.53   |       |         |
| -----                          | -----                          | -----       | ----- | -----   |           |                              | -----                          | -----                          | -----        | ----- | -----   |
| CAPITAL                        |                                |             |       |         |           |                              |                                |                                |              |       |         |
| .00                            | .00                            | .00         |       |         | 3910      | Retained Earnings            | 526,130.91                     | .00                            | 526,130.91   |       |         |
| 186,540.03-                    | 114,911.00                     | 301,451.03- |       | 262.33- | 3920      | Current Year Income / (Loss) | 241,862.09                     | 180,054.00-                    | 421,916.09   |       | 234.33- |
| -----                          | -----                          | -----       | ----- | -----   |           |                              | -----                          | -----                          | -----        | ----- | -----   |
| 186,540.03-                    | 114,911.00                     | 301,451.03- |       | 262.33- |           | TOTAL CAPITAL                | 767,993.00                     | 180,054.00-                    | 948,047.00   |       | 526.53- |
| -----                          | -----                          | -----       | ----- | -----   |           |                              | -----                          | -----                          | -----        | ----- | -----   |
| 281,957.71                     | 114,911.00                     | 167,046.71  |       | 145.37  |           | TOTAL LIABILITIES & CAPITAL  | 1,567,756.94                   | 180,054.00-                    | 1,747,810.94 |       | 970.71- |
| =====                          | =====                          | =====       | ===== | =====   |           |                              | =====                          | =====                          | =====        | ===== | =====   |

| 12/00/12  | 12/00/12  |            |       |          |      |                                | 01/00/12     | 01/00/12     |             |        |          |
|-----------|-----------|------------|-------|----------|------|--------------------------------|--------------|--------------|-------------|--------|----------|
| 12/31/12  | 12/31/12  | Over/Under | Pct   | % O/U    | Acct | Account                        | 12/31/12     | 12/31/12     | Over/Under  | Pct    | % O/U    |
| Actual    | Budget    |            |       |          | #    | Description                    | Actual       | Budget       |             |        |          |
| INCOME    |           |            |       |          |      |                                |              |              |             |        |          |
| 1,638.75  | 837.00    | 801.75     | 4.75  | 95.79    | 4111 | Maint Fees/Prior Yr/Resident   | 44,698.36    | 10,000.00    | 34,698.36   | 1.85   | 346.98   |
| .00       | 413.00    | 413.00-    |       | 100.00-  | 4112 | Maint Fees/Prior Yr/Builder    | 6,328.11     | 5,000.00     | 1,328.11    | .26    | 26.56    |
| 2,030.51  | 40.00     | 1,990.51   | 5.89  | 4,976.28 | 4121 | Maint Fees/Curr Yr/Resident    | 1,719,525.16 | 1,610,184.00 | 109,341.16  | 71.33  | 6.79     |
| 170.49    | .00       | 170.49     | .49   |          | 4122 | Maint Fees/Curr Yr/Builder     | 122,741.55   | 94,526.00    | 28,215.55   | 5.09   | 29.85    |
| .00       | .00       | .00        |       |          | 4127 | Fall Creek Commercial -Shared  | 116,368.55   | 234,450.00   | 118,081.45- | 4.83   | 50.37-   |
| 937.25    | .00       | 937.25     | 2.72  |          | 4130 | Closing Income                 | 937.25       | .00          | 937.25      | .04    |          |
| .00       | .00       | .00        |       |          | 4131 | Maintenance Fee NY Builder     | 890.46       | .00          | 890.46      | .04    |          |
| 21.10     | .00       | 21.10      | .06   |          | 4140 | Neighborhood Assessment        | 46,734.47    | 77,000.00    | 30,265.53-  | 1.94   | 39.31-   |
| 11,900.00 | .00       | 11,900.00  | 34.50 |          | 4141 | Neighborhood Fees NY           | 21,983.03    | .00          | 21,983.03   | .91    |          |
| 4,750.00  | 475.00    | 4,275.00   | 13.77 | 900.00   | 4160 | Capitalization Fee             | 61,775.00    | 5,700.00     | 56,075.00   | 2.56   | 983.77   |
| 234.41    | 100.00    | 134.41     | .68   | 134.41   | 4170 | Demand Letter                  | 3,884.74     | 1,000.00     | 2,884.74    | .16    | 288.47   |
| 1,229.57  | 90.00     | 1,139.57   | 3.56  | 1,266.19 | 4205 | Interest on Maintenance Fees   | 9,402.89     | 1,000.00     | 8,402.89    | .39    | 840.29   |
| .00       | 12.00     | 12.00-     |       | 100.00-  | 4210 | Bank Interest                  | 6.46         | 100.00       | 93.54-      |        | 93.54-   |
| .00       | .00       | .00        |       |          | 4311 | Attorney Fee-Deed Rest. Viola  | 81.60        | 8.00         | 73.60       |        | 920.00   |
| 953.21    | 112.00    | 841.21     | 2.76  | 751.08   | 4312 | Attorney Fees-Mtce Fee Collect | 11,825.26    | 1,000.00     | 10,825.26   | .49    | 1,082.53 |
| 25.00     | .00       | 25.00      | .07   |          | 4317 | Other Professional - PCMI      | 25.00        | .00          | 25.00       |        |          |
| .00       | .00       | .00        |       |          | 4318 | ARC Fee                        | 5,750.00     | .00          | 5,750.00    | .24    |          |
| .00       | .00       | .00        |       |          | 4410 | Yard Maintenance               | 866.78       | .00          | 866.78      | .04    |          |
| .00       | 11,190.00 | 11,190.00- |       | 100.00-  | 4470 | Security Reimbursement WCID 96 | .00          | 134,280.00   | 134,280.00- |        | 100.00-  |
| 550.00    | 38.00     | 512.00     | 1.59  | 1,347.37 | 4505 | Access Cards                   | 3,950.00     | 500.00       | 3,450.00    | .16    | 690.00   |
| 9,569.00  | .00       | 9,569.00   | 27.74 |          | 4521 | Trash Reimbursement WCID 96    | 233,080.51   | .00          | 233,080.51  | 9.67   |          |
| 3.35      | .00       | 3.35       | .01   |          | 4610 | Payment Processing/Collection  | 301.99       | 200.00       | 101.99      | .01    | 51.00    |
| .00       | 1,217.00  | 1,217.00-  |       | 100.00-  | 4640 | Salary Reduction               | .00          | 14,560.00    | 14,560.00-  |        | 100.00-  |
| 478.76    | 38.00     | 440.76     | 1.39  | 1,159.89 | 4710 | Miscellaneous                  | 646.52-      | 500.00       | 1,146.52-   | .03-   | 229.30-  |
| -----     | -----     | -----      | ----- | -----    |      | TOTAL INCOME                   | 2,410,510.65 | 2,190,008.00 | 220,502.65  | 100.00 | 10.07    |
| -----     | -----     | -----      | ----- | -----    |      |                                |              |              |             |        |          |

|             |           |           |        |          |      |                                |              |              |            |       |         |
|-------------|-----------|-----------|--------|----------|------|--------------------------------|--------------|--------------|------------|-------|---------|
| EXPENSES    |           |           |        |          |      |                                |              |              |            |       |         |
| MAINTENANCE |           |           |        |          |      |                                |              |              |            |       |         |
| 4,335.00    | 4,163.00  | 172.00    | 12.57  | 4.13     | 5110 | General Maint. & Repairs       | 34,372.97    | 50,000.00    | 15,627.03- | 1.43  | 31.25-  |
| 12,049.31   | 1,250.00  | 10,799.31 | 34.93  | 863.94   | 5115 | Entry Gate Maintenance         | 26,881.76    | 15,000.00    | 11,881.76  | 1.12  | 79.21   |
| .00         | .00       | .00       |        |          | 5118 | AMENITY ACCESS SYSTEM REPAIRS  | 4,941.44     | .00          | 4,941.44   | .20   |         |
| .00         | 413.00    | 413.00-   |        | 100.00-  | 5120 | Vandalism Expense              | 493.80       | 5,000.00     | 4,506.20-  | .02   | 90.12-  |
| .00         | 2,087.00  | 2,087.00- |        | 100.00-  | 5210 | Sprinkler System Repair        | 70,240.47    | 25,000.00    | 45,240.47  | 2.91  | 180.96  |
| .00         | 1,250.00  | 1,250.00- |        | 100.00-  | 5220 | Pool Contract                  | 152,660.60   | 144,909.00   | 7,751.60   | 6.33  | 5.35    |
| 7,703.23    | 250.00    | 7,453.23  | 22.33  | 2,981.29 | 5230 | Pool Maint & Repairs           | 123,256.03   | 135,000.00   | 11,743.97- | 5.11  | 8.70-   |
| .00         | .00       | .00       |        |          | 5233 | Pool Tags/Equipment            | 2,382.02     | 2,500.00     | 117.98-    | .10   | 4.72-   |
| 6,157.07    | 3,000.00  | 3,157.07  | 17.85  | 105.24   | 5305 | Lake Maint.                    | 36,926.08    | 36,000.00    | 926.08     | 1.53  | 2.57    |
| 48,320.00   | 43,500.00 | 4,820.00  | 140.09 | 11.08    | 5310 | Landscape Contract             | 520,920.00   | 522,000.00   | 1,080.00-  | 21.61 | .21-    |
| 21,265.00   | 8,337.00  | 12,928.00 | 61.65  | 155.07   | 5320 | Landscape Extras & Improvement | 136,992.00   | 100,000.00   | 36,992.00  | 5.68  | 36.99   |
| .00         | 2,083.00  | 2,083.00- |        | 100.00-  | 5321 | Tree Contract                  | 59,822.86    | 24,996.00    | 34,826.86  | 2.48  | 139.33  |
| 535.84      | 1,500.00  | 964.16-   | 1.55   | 64.28-   | 5325 | Landscape (Vacant Lots)        | 7,310.30     | 18,000.00    | 10,689.70- | .30   | 59.39-  |
| 27,750.00   | .00       | 27,750.00 | 80.45  |          | 5328 | Seasonal Color                 | 60,600.00    | 55,500.00    | 5,100.00   | 2.51  | 9.19    |
| .00         | 250.00    | 250.00-   |        | 100.00-  | 5329 | Street Cleaning                | .00          | 3,000.00     | 3,000.00-  |       | 100.00- |
| 108.25      | 275.00    | 166.75-   | .31    | 60.64-   | 5330 | Pest Control                   | 7,017.23     | 3,300.00     | 3,717.23   | .29   | 112.64  |
| 672.23      | 500.00    | 172.23    | 1.95   | 34.45    | 5340 | Cleaning Services              | 9,160.75     | 6,000.00     | 3,160.75   | .38   | 52.68   |
| 60.00       | .00       | 60.00     | .17    |          | 5353 | Fitness Center Expense         | 789.61       | .00          | 789.61     | .03   |         |
| .00         | 250.00    | 250.00-   |        | 100.00-  | 5410 | Tennis Court Maint & Repairs   | 16,747.98    | 3,000.00     | 13,747.98  | .69   | 458.27  |
| .00         | 413.00    | 413.00-   |        | 100.00-  | 5510 | Playground Equip. Repair       | 410.26       | 5,000.00     | 4,589.74-  | .02   | 91.79-  |
| .00         | .00       | .00       |        |          | 5530 | Fence Repairs                  | 20,985.32    | .00          | 20,985.32  | .87   |         |
| -----       | -----     | -----     | -----  | -----    |      | TOTAL MAINTENANCE              | 1,292,911.48 | 1,154,205.00 | 138,706.48 | 53.64 | 12.02   |
| -----       | -----     | -----     | -----  | -----    |      |                                |              |              |            |       |         |

|                       |          |           |       |         |      |                               |            |            |            |      |        |
|-----------------------|----------|-----------|-------|---------|------|-------------------------------|------------|------------|------------|------|--------|
| PROFESSIONAL SERVICES |          |           |       |         |      |                               |            |            |            |      |        |
| .00                   | .00      | .00       |       |         | 6115 | Billing                       | 6,002.47   | 6,104.00   | 101.53-    | .25  | 1.66-  |
| .00                   | .00      | .00       |       |         | 6120 | Audit                         | 1,845.00   | 1,850.00   | 5.00-      | .08  | .27-   |
| .00                   | .00      | .00       |       |         | 6130 | Tax Preparation               | 600.00     | 600.00     | .00        | .02  |        |
| 2,270.00              | 1,663.00 | 607.00    | 6.58  | 36.50   | 6160 | Legal                         | 14,016.57  | 20,000.00  | 5,983.43-  | .58  | 29.92- |
| .00                   | 500.00   | 500.00-   |       | 100.00- | 6161 | Legal-Deed Rest Enforcement   | 722.70     | 6,000.00   | 5,277.30-  | .03  | 87.96- |
| 36.00                 | 5,900.00 | 5,864.00- | .10   | 99.39-  | 6162 | Legal-Mtce Fee Collection     | 30,890.50  | 60,000.00  | 29,109.50- | 1.28 | 48.52- |
| 6,888.00              | 6,505.00 | 383.00    | 19.97 | 5.89    | 6210 | Administrative Services       | 73,559.00  | 78,060.00  | 4,501.00-  | 3.05 | 5.77-  |
| 550.00                | 1,850.00 | 1,300.00- | 1.59  | 70.27-  | 6215 | ARC Reviews                   | 10,427.81  | 22,200.00  | 11,772.19- | .43  | 53.03- |
| 139.51                | 500.00   | 360.49-   | .40   | 72.10-  | 6217 | Payroll Tax                   | 3,825.89   | 6,000.00   | 2,174.11-  | .16  | 36.24- |
| 893.93                | 2,423.00 | 1,529.07- | 2.59  | 63.11-  | 6218 | Manager's Salary              | 3,001.10   | 29,120.00  | 26,118.90- | .12  | 89.69- |
| 170.56                | 160.00   | 10.56     | .49   | 6.60    | 6219 | Payroll Fees                  | 2,234.41   | 1,920.00   | 314.41     | .09  | 16.38  |
| .00                   | 550.00   | 550.00-   |       | 100.00- | 6310 | Pool/Rec. Ctr. Administration | 5,500.00   | 6,600.00   | 1,100.00-  | .23  | 16.67- |
| .00                   | .00      | .00       |       |         | 6350 | Payment Processing/Collection | 34.78      | .00        | 34.78      |      |        |
| .00                   | 87.00    | 87.00-    |       | 100.00- | 6410 | Other Professional Services   | 10,841.18  | 1,000.00   | 9,841.18   | .45  | 984.12 |
| -----                 | -----    | -----     | ----- | -----   |      | TOTAL PROFESSIONAL SERVICES   | 163,501.41 | 239,454.00 | 75,952.59- | 6.78 | 31.72- |
| -----                 | -----    | -----     | ----- | -----   |      |                               |            |            |            |      |        |

| 12/00/12<br>12/31/12<br>Actual | 12/00/12<br>12/31/12<br>Budget | Over/Under | Pct     | % O/U   | Acct<br># | Account<br>Description         | 01/00/12<br>12/31/12<br>Actual | 01/00/12<br>12/31/12<br>Budget | Over/Under | Pct   | % O/U    |
|--------------------------------|--------------------------------|------------|---------|---------|-----------|--------------------------------|--------------------------------|--------------------------------|------------|-------|----------|
| UTILITIES                      |                                |            |         |         |           |                                |                                |                                |            |       |          |
| 15,380.40                      | 17,000.00                      | 1,619.60-  | 44.59   | 9.53-   | 6510      | Power-Street Lights            | 183,398.24                     | 204,000.00                     | 20,601.76- | 7.61  | 10.10-   |
| 2,873.04                       | 2,500.00                       | 373.04     | 8.33    | 14.92   | 6511      | Power-Recreation Center        | 17,527.91                      | 32,500.00                      | 14,972.09- | .73   | 46.07-   |
| 417.42                         | 1,800.00                       | 1,382.58-  | 1.21    | 76.81-  | 6512      | Power / Irrigation/Entry/All   | 4,497.96                       | 21,600.00                      | 17,102.04- | .19   | 79.18-   |
| 2,504.10                       | .00                            | 2,504.10   | 7.26    |         | 6516      | Power-Lake                     | 6,607.14                       | .00                            | 6,607.14   | .27   |          |
| 1,562.34                       | 500.00                         | 1,062.34   | 4.53    | 212.47  | 6530      | Telephone                      | 13,200.35                      | 6,820.00                       | 6,380.35   | .55   | 93.55    |
| 157.60                         | 500.00                         | 342.40-    | .46     | 68.48-  | 6550      | Water / Sewer                  | 6,711.44                       | 6,000.00                       | 711.44     | .28   | 11.86    |
| 8,594.24                       | 2,000.00                       | 6,594.24   | 24.92   | 329.71  | 6560      | Water-Sprinkler System         | 56,121.30                      | 60,000.00                      | 3,878.70-  | 2.33  | 6.46-    |
| 41.81                          | 100.00                         | 58.19-     | .12     | 58.19-  | 6570      | Gas Service                    | 637.63                         | 2,275.00                       | 1,637.37-  | .03   | 71.97-   |
| 156.10                         | .00                            | 156.10     | .45     |         | 6580      | Cable TV                       | 1,236.78                       | .00                            | 1,236.78   | .05   |          |
| 31,687.05                      | 24,400.00                      | 7,287.05   | 91.87   | 29.86   |           | TOTAL UTILITIES                | 289,938.75                     | 333,195.00                     | 43,256.25- | 12.03 | 12.98-   |
| TRASH                          |                                |            |         |         |           |                                |                                |                                |            |       |          |
| 355.62                         | 350.00                         | 5.62       | 1.03    | 1.61    | 6810      | Trash Removal (Curb)           | 93,312.16                      | 4,200.00                       | 89,112.16  | 3.87  | 2,121.72 |
| 355.62                         | 350.00                         | 5.62       | 1.03    | 1.61    |           | TOTAL TRASH                    | 93,312.16                      | 4,200.00                       | 89,112.16  | 3.87  | 2,121.72 |
| PATROL                         |                                |            |         |         |           |                                |                                |                                |            |       |          |
| 10,659.00                      | 11,190.00                      | 531.00-    | 30.90   | 4.75-   | 6910      | Patrol Services                | 127,924.10                     | 134,280.00                     | 6,355.90-  | 5.31  | 4.73-    |
| .00                            | .00                            | .00        |         |         | 6916      | Alarm Monitoring               | 518.94                         | .00                            | 518.94     | .02   |          |
| 10,659.00                      | 11,190.00                      | 531.00-    | 30.90   | 4.75-   |           | TOTAL PATROL                   | 128,443.04                     | 134,280.00                     | 5,836.96-  | 5.33  | 4.35-    |
| OTHER EXPENSES                 |                                |            |         |         |           |                                |                                |                                |            |       |          |
| .00                            | .00                            | .00        |         |         | 7120      | Rent Expense                   | 1,020.00                       | .00                            | 1,020.00   | .04   |          |
| 255.00                         | 210.00                         | 45.00      | .74     | 21.43   | 7121      | Storage Fee                    | 2,691.06                       | 2,520.00                       | 171.06     | .11   | 6.79     |
| .00                            | .00                            | .00        |         |         | 7122      | Title Search                   | 18.40                          | .00                            | 18.40      |       |          |
| 48.93                          | 38.00                          | 10.93      | .14     | 28.76   | 7130      | Office Supplies                | 560.63                         | 500.00                         | 60.63      | .02   | 12.13    |
| 16.92                          | 300.00                         | 283.08-    | .05     | 94.36-  | 7131      | Copies                         | 938.87                         | 3,600.00                       | 2,661.13-  | .04   | 73.92-   |
| 1,117.97                       | 413.00                         | 704.97     | 3.24    | 170.69  | 7132      | Postage                        | 4,752.87                       | 5,000.00                       | 247.13-    | .20   | 4.94-    |
| .00                            | 38.00                          | 38.00-     |         | 100.00- | 7133      | Delivery/Fax Transmittals      | 43.02                          | 500.00                         | 456.98-    |       | 91.40-   |
| 1,239.90                       | .00                            | 1,239.90   | 3.59    |         | 7135      | Distribution                   | 1,243.15                       | 3,600.00                       | 2,356.85-  | .05   | 65.47-   |
| 34,156.00                      | .00                            | 34,156.00  | 99.03   |         | 7140      | Insurance                      | 74,919.28                      | 42,500.00                      | 32,419.28  | 3.11  | 76.28    |
| .00                            | .00                            | .00        |         |         | 7150      | Newsletter Expense             | 817.29                         | 8,000.00                       | 7,182.71-  | .03   | 89.78-   |
| .00                            | 1,663.00                       | 1,663.00-  |         | 100.00- | 7160      | Community Events               | 21,829.99                      | 20,000.00                      | 1,829.99   | .91   | 9.15     |
| .00                            | .00                            | .00        |         |         | 7161      | Christmas Decorations          | 9,728.10                       | .00                            | 9,728.10   | .40   |          |
| .00                            | .00                            | .00        |         |         | 7165      | Internet/Web Services          | 766.41                         | 800.00                         | 33.59-     | .03   | 4.20-    |
| .00                            | .00                            | .00        |         |         | 7168      | Seasonal Decorations           | 6,485.40                       | 18,000.00                      | 11,514.60- | .27   | 63.97-   |
| 649.50                         | 1,000.00                       | 350.50-    | 1.88    | 35.05-  | 7185      | Site Signs                     | 7,157.50                       | 12,000.00                      | 4,842.50-  | .30   | 40.35-   |
| .00                            | .00                            | .00        |         |         | 7191      | Licenses/Fees/Permits          | 1,185.00                       | 100.00                         | 1,085.00   | .05   | 1,085.00 |
| 403.46                         | .00                            | 403.46     | 1.17    |         | 7210      | Property Taxes                 | 5,246.81                       | 25,000.00                      | 19,753.19- | .22   | 79.01-   |
| 103.68                         | .00                            | 103.68     | .30     |         | 7225      | Sales Tax                      | 103.68                         | .00                            | 103.68     |       |          |
| .00                            | 212.00                         | 212.00-    |         | 100.00- | 7410      | Miscellaneous                  | .00                            | 2,500.00                       | 2,500.00-  |       | 100.00-  |
| 434.47                         | .00                            | 434.47     | 1.26    |         | 7610      | Interest Expense               | 6,259.76                       | .00                            | 6,259.76   | .26   |          |
| 38,425.83                      | 3,874.00                       | 34,551.83  | 111.41  | 891.89  |           | TOTAL OTHER EXPENSES           | 145,767.22                     | 144,620.00                     | 1,147.22   | 6.05  | .79      |
| Capital Improvements           |                                |            |         |         |           |                                |                                |                                |            |       |          |
| .00                            | .00                            | .00        |         |         | 8145      | Playground Equipment           | 54,774.50                      | .00                            | 54,774.50  | 2.27  |          |
| .00                            | .00                            | .00        |         |         |           | TOTAL CAPITAL IMPROVEMENTS     | 54,774.50                      | .00                            | 54,774.50  | 2.27  |          |
| 221,031.43                     | 129,473.00                     | 91,558.43  | 640.83  | 70.72   |           | TOTAL EXPENSES                 | 2,168,648.56                   | 2,009,954.00                   | 158,694.56 | 89.97 | 7.90     |
| 186,540.03-                    | 114,911.00-                    | 71,629.03- | 540.83- | 62.33   |           | NET INC(LOSS) BF RESERVE TRANS | 241,862.09                     | 180,054.00                     | 61,808.09  | 10.03 | 34.33    |

| 12/00/12 | 12/00/12 |            |     |       |      |             |  |
|----------|----------|------------|-----|-------|------|-------------|--|
| 12/31/12 | 12/31/12 | Over/Under | Pct | % O/U | Acct | Account     |  |
| Actual   | Budget   |            |     |       | #    | Description |  |

| 01/00/12 | 01/00/12 |            |     |       |  |  |  |
|----------|----------|------------|-----|-------|--|--|--|
| 12/31/12 | 12/31/12 | Over/Under | Pct | % O/U |  |  |  |
| Actual   | Budget   |            |     |       |  |  |  |