	Operating	Capital Reserve Fund	Fire Wise Fund
Income	Operating	1 dila	1 dild
Annual Assessment (homeowner dues \$21,945)	17,045	3,000	1,900
Annual Assessment Paid Forward	,	,	,
Past Due Assessment			
Late Fees and Interest			
Legal Fees			
Water Overage Fees			
Other			
Total Income	17,045	3,000	1,900
	11,010	·	
Reserve Fund		59,970	500
Unallocated Cash Carried Forward		3,600	
Total Funds Available	17,045	66,570	2,400
Expenses			
Administrative (supplies and web services)	1,270		
Accounting and Tax Preparation	200		
Common Area and Entrance Landscape Maintenance	5,000		
Common Area Forest Fire Mitigation	3,000		
Cistern Inspection		500	
Entrance and Mailbox Lighting Update and Repair		2,500	
Mailbox Bulletin Board Replacement		1,500	
Mailbox Structure Improvements		7,500	
Fire Wise Project Match		7,000	
Forest Service Inspection			1,200
Insurance	1,500		1,200
Legal Fees	1,000		
Management Reserve	2,500		
Snow Removal	500		
Utilities (street, entrance and mail box lights)	3,200		
Water Augmentation Plan	1,875		
Total Expenses	17,045	12,000	1,200
Total Exponess	17,010	12,000	1,200
Balance	- 0	54,570	1,200