

GL	REPAIRS AND MAINTENANCE	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Total
06520003	COMMUNITY GARDEN	0	0	250	0	0	0	0	0	0	1,327	0	0	1,577
0659	ELECTRICAL REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0
0659001	LIGHTING REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0
0660	PARK EQUIPMENT	0	0	30,000	0	0	0	0	0	0	0	0	0	30,000
0665	IRRIGATION REPAIR	0	0	5,114	5,114	5,114	5,114	5,114	5,114	5,114	5,114	5,114	0	46,025
0666001	LANDSCAPE REPAIR / REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
0690	SIGNAGE	785	0	5,000	785	0	785	0	0	0	785	0	0	8,140
0697	VEHICLE MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
0699	MISCELLANEOUS REPAIRS	0	0	0	0	0	10,000	0	0	0	0	0	0	10,000
	TOTAL REPAIRS AND MAINTENANCE	785	0	40,364	5,899	5,114	15,114	5,899	5,114	5,114	7,225	5,114	0	95,741
0706001	PARTS AND SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0
0706002	VEHICLE FUEL	865	865	865	865	865	865	865	865	865	865	865	865	10,378
0709	VEHICLE PARTS / TIRES	47	11	0	0	0	830	47	5	28	47	5	5	938
0709001	ELECTRICAL	0	0	0	0	0	0	0	0	0	0	0	0	0
0709002	LIGHTING	50	50	50	50	50	50	50	50	50	50	50	50	600
0720003	PARK TRASH BAGS	483	0	1,029	0	0	0	0	1,029	0	0	483	0	2,984
0740	MISCELLANEOUS	396	235	226	152	492	375	332	385	418	120	120	183	3,422
	TOTAL PARTS AND SUPPLIES	1,810	1,185	1,152	2,148	1,413	1,970	1,284	2,334	1,960	1,081	1,583	1,103	18,322
0803	UTILITIES / COMMON AREAS	0	0	0	0	0	0	0	0	0	0	0	0	0
0803002	DSL/TV STORAGE	56	96	96	96	96	96	96	96	96	96	96	96	1,148
0751	CABLE & BROADBAND SERVICE	59	59	59	59	59	59	59	59	59	59	59	59	708
0753	ELECTRICITY	456	417	365	283	278	284	284	337	316	598	343	367	4,408
0755002	GAS	240	465	236	130	264	369	378	409	195	200	186	270	3,323
0786	WATER/SEWER	71	71	71	121	121	275	334	334	334	334	71	71	2,180
	TOTAL UTILITIES	1,090	1,063	1,142	1,146	1,261	1,398	1,534	1,545	1,908	3,453	1,450	1,248	18,275
	TOTAL UTILITIES AND SUPPLIES	2,012	2,181	1,969	1,794	2,068	2,532	2,705	2,765	2,907	4,738	2,205	2,131	36,597
0851	INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
0853	DIRECTORS & OFFICERS	0	0	0	0	0	0	0	0	0	0	0	0	0
0855	PROPERTY & GENERAL LIABILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
0858	DOG PARK LIABILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
0861	UMBRELLA	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
87910886	LAKE STAFFING SALARIES & BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0
87910895001	BUILDING STORAGE - ON SITE	458	458	458	458	458	458	458	458	458	458	458	458	5,490
87910895001	MOVE ON/OFF SITE	0	0	0	0	0	0	0	0	0	0	0	0	0
87910895001	WINTER STORAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
87910895001	PORTRA POTTY REMT	0	0	0	0	0	0	0	0	0	0	0	0	0
87910895001	NEW BOAT PURCHASE	0	0	320	0	0	0	0	0	0	0	0	0	320
87910895001	BOAT SUPPLIES & REPAIRS	0	0	951	374	513	0	0	0	0	0	0	0	1,837
	TOTAL BOAT FACILITY	458	458	1,728	8,307	12,112	7,933	7,933	7,933	7,933	601	458	458	56,310

CODE = 8791

SWIMMING POOLS

G/L	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Total
CODE = 8792													
SPLASH POOL													
ADMINISTRATION													
879208970001 STAFF SERVICES	0	0	0	0	870	5,217	3,478	3,478	870	0	0	0	13,912
879208970001 LICENSE & FEES	0	0	0	0	0	12	12	12	12	0	0	0	46
879208970001 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0
REPAIRS & MAINTENANCE													
879208970002 START UP & WINTERIZATION	0	0	0	0	394	0	0	0	0	394	0	0	789
879208970002 POOL & EQUIPMENT	0	0	0	0	134	0	0	0	0	0	0	0	134
879208970002 COMMUNICATION	0	0	0	0	0	0	0	0	0	0	0	0	0
879208970002 BATHROOMS	0	0	0	0	0	0	0	0	0	0	0	0	0
PARTS & SUPPLIES													
879208970003 POOL AND BATHROOM SUPPLIES	0	0	0	0	135	110	70	70	0	0	0	0	385
879208970003 EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
879208970003 CHEMICALS	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES													
879208970004 GAS	0	0	0	0	0	0	0	0	0	0	0	0	0
879208970004 ELECTRIC	0	0	0	0	0	0	0	0	0	0	0	0	0
879208970004 SEWER / WATER	0	0	0	0	300	41	41	41	41	0	0	0	464
879208970004 PHONE & DSL	117	117	117	117	117	117	117	117	117	117	117	117	1,404
SPLASH POOL TOTALS	117	117	117	117	1,860	5,487	3,718	3,718	1,839	541	117	117	17,134

CODE = 8793

EASTLAKE POOL

G/L	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Total
CODE = 8793													
ADMINISTRATION													
879308970001 STAFF SERVICES	0	0	0	0	10,573	31,718	21,145	21,145	10,573	0	0	0	95,154
879308970001 LICENSE & FEES	0	0	214	208	180	12	12	12	12	0	0	0	648
879308970001 EDUCATION / TRAININGS / SAFETY	2,000	0	1,622	0	0	750	750	750	750	0	0	0	6,522
879308970001 OFFICE SUPPLIES	0	0	35	35	35	35	35	35	35	0	0	0	245
879308970001 UNIFORMS	0	0	926	0	0	0	0	0	0	0	0	0	926
879308970001 TELEPHONE	96	96	96	96	96	96	96	96	96	96	96	96	1,148
879308970001 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
879308970001 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0
REPAIRS & MAINTENANCE													
879308970002 START UP & WINTERIZATION	0	0	320	0	0	0	0	0	0	320	0	0	641
879308970002 POOL & EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
879308970002 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
879308970002 LOCKER ROOMS / BATHROOMS / GROUNDS	0	0	480	0	400	1,650	1,700	1,700	125	0	0	0	6,055
879308970002 MISCELLANEOUS	0	0	294	0	0	0	0	0	0	0	0	0	294
PARTS & SUPPLIES													
879308970003 CHEMICALS	0	0	0	0	1,825	1,825	1,825	1,825	0	0	0	0	7,300
879308970003 FIRST AID	0	0	0	0	75	75	75	75	75	0	0	0	375
879308970003 POOL EQUIPMENT	0	0	0	144	75	0	0	0	0	0	0	0	219
879308970003 CLEANING SUPPLIES	0	0	0	0	175	40	40	40	20	0	0	0	315
879308970003 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES													
879308970004 ELECTRIC	500	500	500	500	1,053	1,053	1,053	1,053	1,053	500	500	500	6,767
879308970004 GAS	900	900	900	900	2,853	2,853	2,853	2,853	2,853	1,427	900	900	21,092
879308970004 SEWER / WATER	41	41	41	41	41	41	41	41	41	41	41	41	492
EAST LAKE POOL TOTALS	3,537	1,537	5,328	1,924	17,361	40,148	29,625	29,625	15,632	2,384	1,537	1,537	150,182

06200002 OTHER EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
0630 ALLOCATION TO COUNCIL	0	0	0	0	0	0	0	0	0	0	0	0	0
0680 CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0

GIL

	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Total
COMMUNITY CENTER													
INCOME													
87804060002 CLASS REVENUE	\$ 2,120	\$ 1,847	\$ 2,135	\$ 1,797	\$ 1,712	\$ 1,684	\$ 1,634	\$ 1,514	\$ 1,514	\$ 1,577	\$ 1,529	\$ 1,539	\$ 20,602
87804060003 CONTRACTED INSTRUCTORS	\$ 1,164	\$ 841	\$ 927	\$ 2,165	\$ 1,412	\$ 727	\$ 673	\$ 346	\$ 563	\$ 472	\$ 1,880	\$ 580	\$ 11,329
87804060006 GUEST FEES	\$ 637	\$ 819	\$ 285	\$ 330	\$ 385	\$ 278	\$ 418	\$ 391	\$ 231	\$ 564	\$ 619	\$ 358	\$ 5,213
87804060007 CHILD WATCH FEES	\$ 2,034	\$ 1,971	\$ 3,385	\$ 965	\$ 826	\$ 1,385	\$ 904	\$ 1,352	\$ 1,210	\$ 1,241	\$ 1,625	\$ 1,368	\$ 18,285
87804060008 VENDING	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 851
8780412 ID SYSTEM FEES	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400
8780420 APPAREL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780430 DEVELOPER SUBSIDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780438 FACILITY ROOM RENTAL INCOME	\$ 3,590	\$ 3,485	\$ 3,470	\$ 3,651	\$ 3,720	\$ 3,320	\$ 3,700	\$ 3,620	\$ 3,120	\$ 3,450	\$ 3,365	\$ 3,455	\$ 41,826
TOTAL INCOME	\$ 9,815	\$ 9,043	\$ 10,673	\$ 9,459	\$ 8,326	\$ 7,866	\$ 7,999	\$ 7,384	\$ 6,899	\$ 7,575	\$ 9,087	\$ 7,571	\$ 100,787
EXPENSE													
SALARIES AND BENEFITS													
8780505 COMMUNITY CENTER	\$ 13,71	\$ 29,471	\$ 29,471	\$ 29,471	\$ 44,206	\$ 29,471	\$ 29,471	\$ 29,471	\$ 29,471	\$ 44,206	\$ 29,471	\$ 29,471	\$ 383,117
TOTAL SALARIES AND BENEFITS	\$ 13,71	\$ 29,471	\$ 29,471	\$ 29,471	\$ 44,206	\$ 29,471	\$ 29,471	\$ 29,471	\$ 29,471	\$ 44,206	\$ 29,471	\$ 29,471	\$ 383,117
GENERAL & ADMINISTRATIVE - COMMUNITY CENTER													
8780547 UNIFORMS	\$ 0.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,148
8780553 AUDIT	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
8780557 PROFESSIONAL DEVELOPMENT	\$ 0.02	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600
8780561 LEGAL	\$ 0.49	\$ 1,081	\$ 1,081	\$ 1,081	\$ 1,098	\$ 1,351	\$ 1,081	\$ 1,141	\$ 1,351	\$ 1,142	\$ 1,081	\$ 1,180	\$ 13,746
8780563 LICENSE, FEES, PERMITS	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780565 MANAGEMENT FEE	\$ 0.01	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 180
8780567 MEETING EXPENSE	\$ 0.11	\$ 300	\$ 250	\$ 300	\$ 250	\$ 250	\$ 300	\$ 150	\$ 250	\$ 300	\$ 150	\$ 250	\$ 3,000
8780568 OFFICE SUPPLIES	\$ 0.15	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 4,200
8780571 OFFICE & COMPUTER EQUIPMENT	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780571 PROFESSIONAL FEES	\$ 0.01	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 300
8780572 POSTAGE	\$ 0.16	\$ 409	\$ 298	\$ 433	\$ 322	\$ 310	\$ 440	\$ 528	\$ 298	\$ 420	\$ 308	\$ 301	\$ 4,365
8780573 TELEPHONE EXPENSE (OFFICE)	\$ 0.02	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540
8780588 FITNESS EQUIPMENT & SUPPLIES	\$ 0.04	\$ 581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,143
8780588 NEW OFFICE EQUIPMENT	\$ 9.86	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 270,000
8780620 RENT-COMMUNITY CENTER	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780632 STORAGE	\$ 10.87	\$ 25,591	\$ 24,569	\$ 24,569	\$ 24,510	\$ 27,351	\$ 25,001	\$ 24,769	\$ 26,451	\$ 24,802	\$ 24,477	\$ 24,871	\$ 303,724
TOTAL GENERAL & ADMINISTRATIVE - COMMUNITY CENTER	\$ 1.54	\$ 3,336	\$ 3,504	\$ 3,611	\$ 3,828	\$ 3,786	\$ 3,416	\$ 4,097	\$ 3,544	\$ 3,395	\$ 3,525	\$ 3,379	\$ 45,046
CONTRACT SERVICES - COMMUNITY CENTER													
8780605 JANITORIAL - SCHOOL DISTRICT	\$ 0.16	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 4,500
8780619 LANDSCAPE MAINTENANCE	\$ 0.04	\$ -	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 1,125
8780645 SNOW REMOVAL	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780649 OTHER CONTRACTS	\$ 0.00	\$ 221	\$ 221	\$ 221	\$ 221	\$ 221	\$ 221	\$ 221	\$ 221	\$ 221	\$ 221	\$ 221	\$ 2,652
8780879 MISCELLANEOUS	\$ 1.84	\$ 3,726	\$ 4,411	\$ 4,457	\$ 4,734	\$ 4,632	\$ 4,262	\$ 4,943	\$ 4,390	\$ 4,241	\$ 4,371	\$ 3,600	\$ 51,323
TOTAL CONTRACT SERVICES - COMMUNITY CENTER	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REPAIRS AND MAINTENANCE - COMMUNITY CENTER													
8780659 ELECTRICAL REPAIRS	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780659 LIGHTING REPAIRS	\$ 0.02	\$ -	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 425
8780689 IRRIGATION REPAIRS	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780689 SIGAAGE	\$ 0.05	\$ 325.00	\$ -	\$ -	\$ 325.00	\$ -	\$ -	\$ -	\$ 325.00	\$ -	\$ -	\$ -	\$ 1,300
8780689 MISCELLANEOUS REPAIRS	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780681 COMMUNITY CENTER IMPROVEMENTS	\$ 0.06	\$ 325	\$ 47	\$ 47	\$ 372	\$ 47	\$ 47	\$ 47	\$ 372	\$ 47	\$ 47	\$ 325	\$ 1,725
TOTAL REPAIRS AND MAINT - COMMUNITY CENTER	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARTS AND SUPPLIES - COMMUNITY CENTER													
8780709 ELECTRICAL	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780709 LIGHTING	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780749 MISCELLANEOUS	\$ 0.16	\$ 323.49	\$ 524.43	\$ 561.79	\$ 75.86	\$ 355.74	\$ 37.42	\$ 145.84	\$ 301.75	\$ 221.47	\$ 578.81	\$ 350.57	\$ 4,350
TOTAL PARTS AND SUPPLIES - COMMUNITY CENTER	\$ 0.16	\$ 323	\$ 524	\$ 562	\$ 76	\$ 356	\$ 37	\$ 146	\$ 302	\$ 221	\$ 579	\$ 360	\$ 4,350
UTILITIES / PROGRAMS - COMMUNITY CENTER													
8780751 ELECTRICITY	\$ 1.08	\$ 2,562	\$ 2,728	\$ 2,105	\$ 2,650	\$ 2,529	\$ 2,524	\$ 2,848	\$ 2,478	\$ 2,404	\$ 1,942	\$ 2,538	\$ 30,063
8780753 GAS	\$ 0.14	\$ 658	\$ 1,014	\$ 171	\$ 170	\$ 154	\$ 119	\$ 19	\$ 269	\$ 159	\$ 249	\$ 320	\$ 3,825
8780753 CABLE/INTERNET	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780758 WATER/TRASH	\$ 0.10	\$ 234	\$ 276	\$ 249	\$ 303	\$ 195	\$ 186	\$ 178	\$ 210	\$ 203	\$ 203	\$ 210	\$ 2,716
TOTAL UTILITIES - COMMUNITY CENTER	\$ 1.31	\$ 3,474	\$ 4,267	\$ 2,525	\$ 3,124	\$ 2,877	\$ 2,830	\$ 2,845	\$ 2,955	\$ 2,766	\$ 2,394	\$ 3,057	\$ 36,604

	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Total
INSURANCE - COMMUNITY CENTER													
DIRECTORS & OFFICERS	0.09 \$	213 \$	213 \$	213 \$	213 \$	213 \$	213 \$	213 \$	213 \$	213 \$	213 \$	213 \$	2,656 \$
PROPERTY & GENERAL LIABILITY	0.00 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
UMBRELLA	0.00 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
VOLUNTEERS	0.01 \$	31 \$	31 \$	31 \$	31 \$	31 \$	31 \$	31 \$	31 \$	31 \$	31 \$	31 \$	372 \$
TOTAL INSURANCE - COMMUNITY CENTER	0.10 \$	244 \$	244 \$	244 \$	244 \$	244 \$	244 \$	244 \$	244 \$	244 \$	244 \$	244 \$	2,928 \$
TOTAL COMMUNITY CENTER EXPENSES	28.06 \$	62,975 \$	62,790 \$	63,793 \$	78,153 \$	64,978 \$	61,892 \$	62,455 \$	64,185 \$	76,528 \$	61,562 \$	61,707 \$	743,774 \$
TOTAL OPERATING EXPENSES	126.75 \$	219,893 \$	201,219 \$	284,469 \$	348,232 \$	326,465 \$	311,357 \$	437,955 \$	289,592 \$	308,974 \$	284,608 \$	221,052 \$	3,540,799 \$
NET OPERATING INCOME	(\$41,08)	(\$28,742)	(\$15,068)	(\$101,765)	(\$151,433)	(\$128,413)	(\$111,102)	(\$234,062)	(\$93,784)	(\$100,874)	(\$72,617)	(\$7,914)	(\$1,147,594)

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

	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Total
Extra Service Area Homes													
Liberty College Courts - Common Driveway Snow Removal	29	31	31	31	31	31	31	31	31	31	31	31	31
Village Community Homes - Landscape and Snow Removal	24	23	23	23	23	23	23	23	23	23	23	23	23
Rainey Homes - Snow Removal	48	12	12	12	28	28	28	40	40	40	40	48	48
Total	\$ 10.50	\$ 125.00	\$ 125.00	\$ 294.00	\$ 294.00	\$ 294.00	\$ 294.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 504.00	\$ 504.00	\$ 3,822.00

	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Total
2008 Absorption:	35	35	35	37	37	37	37	37	37	37	37	34	34
2008 Resales:	1933	1968	2003	2038	2075	2112	2149	2186	2223	2260	2294	2328	2328
Phase 1 - No Qwest	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5
All other phases with Qwest	326	326	326	326	326	326	326	326	326	326	326	326	326
Total	1607	1642	1677	1712	1749	1786	1823	1860	1897	1934	1968	2002	2328

DAYBREAK COUNCIL BUDGET 2009

PREPARED BY CAPITAL CONSULTANTS MANAGEMENT CORPORATION

GIL	PROGRAMS	Per Unit Per Month	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Total
			(\$21,358)	(\$21,358)	(\$21,358)	(\$21,358)	(\$21,358)	(\$21,358)	(\$21,358)	(\$21,358)	(\$21,358)	(\$21,358)	(\$21,358)	(\$21,358)	(\$21,358)
04160001	ACTIVITY INCOME														
0411	ALLOCATION FROM RESIDENTIAL ASSOCIATION														
0451	INTEREST														
0452	FUNDRAISING														
0459	MISCELLANEOUS INCOME														
04850102	COMMUNITY ENHANCEMENTS 1/4 OF 1%	760 per home	2,210	2,250	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	20,865
04850102	COMMUNITY ENHANCEMENTS 1/2 OF 1%	1,525 per home	11,438	11,438	11,438	11,438	11,438	11,438	11,438	11,438	11,438	11,438	11,438	11,438	103,675
	TRANSFER TO DOA COMMUNITY ENHANCEMENT FEES														
	TOTAL INCOME		18,977	19,017	16,797	17,582	19,472	19,842	19,342	18,242	18,892	18,292	20,855	16,005	220,828
	EXPENSE														
0605	SALARIES AND BENEFITS		8,487	8,487	8,487	12,745	8,487	8,487	8,487	8,487	8,487	12,745	8,487	8,487	110,456
	TOTAL SALARIES AND BENEFITS		8,487	8,487	8,487	12,745	8,487	8,487	8,487	8,487	8,487	12,745	8,487	8,487	110,456
0482	GENERAL & ADMINISTRATIVE - PROGRAMS														
05100001	CHARITABLE DONATIONS														
0553	VOLUNTEER INCENTIVE		240	240	240	240	240	240	240	240	240	240	240	240	2,880
0553	AUDIT														
05570001	PROFESSIONAL DEVELOPMENT														
0561	LEGAL		50	50	50	50	50	50	50	50	50	50	50	50	500
0563	LICENSE FEES, PERMITS		15	15	15	15	15	15	15	15	15	15	15	15	150
0565	MANAGEMENT FEE		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,000
0567	MEETING EXPENSE		30	30	30	30	30	30	30	30	30	30	30	30	300
0609	OFFICE SUPPLIES		25	25	25	25	25	25	25	25	25	25	25	25	250
06090002	OFFICE EQUIPMENT		284	284	284	284	284	284	284	284	284	284	284	284	3,008
0571	PROFESSIONAL FEES														
0572	POSTAGE		20	20	20	20	20	20	20	20	20	20	20	20	240
0573	TELEPHONE EXPENSE (OFFICE)		107	107	95	97	96	110	96	95	95	108	95	95	1,100
0575	SOCIAL EVENTS		4,200	7,000	3,500	750	22,800	110	7,100	850	850	6,122	1,200	1,400	54,522
0588	CLUB SUPPLIES & ACTIVITIES		25	25	25	25	25	25	25	25	25	25	25	25	300
05880001	NEW EQUIPMENT														
0532	STORAGE														
	TOTAL GENERAL & ADMINISTRATIVE - PROGRAMS		6,505	9,554	5,925	2,053	3,847	27,577	8,308	10,691	4,382	8,912	4,087	3,276	84,520
0563	CONTRACT SERVICES														
0570	OTHER CONTRACTS														
0605	MISCELLANEOUS		25	25	25	25	25	25	25	25	25	25	25	25	300
	JANITORIAL		371	389	385	401	432	421	380	485	394	377	392	375	4,793
	TOTAL CONTRACT SERVICES		386	414	421	428	457	446	405	480	419	402	417	400	5,083
08100001	REPAIRS AND MAINTENANCE														
0650	PARK TRASH														
0650	ELECTRICAL REPAIRS														
0650001	LIGHTING REPAIRS														
0687	VEHICLE MAINTENANCE														
0689	MISCELLANEOUS REPAIRS		50	50	50	50	50	50	50	50	50	50	50	50	600
	TOTAL REPAIRS AND MAINTENANCE		50	50	50	50	50	50	50	50	50	50	50	50	600
0609	PARTS AND SUPPLIES														
07060001	SIGNAGE														
0709	VEHICLE FUEL														
0705002	ELECTRICAL														
07200003	LIGHTING														
0749	PARK TRASH BAGS														
	MISCELLANEOUS		35,35	530,78	378,17	231,80	370,79	64,53	84,16	41,20	51,53	522,81	64,31	39,95	2,432
	TOTAL PARTS AND SUPPLIES		36	559	378	232	377	65	84	41	64	523	64	40	2,432

GIL

	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Total
UTILITIES / PROGRAMS													
0751 ELECTRICITY	0.12 \$	387 \$	330 \$	304 \$	234 \$	281 \$	280 \$	284 \$	278 \$	287 \$	216 \$	279 \$	3,441
0753 GAS	0.01 \$	73 \$	101 \$	53 \$	19 \$	17 \$	13 \$	2 \$	30 \$	18 \$	28 \$	36 \$	414
06030002 CABLE/INTERNET	0.00 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
0758 WATER/TRASH	0.01 \$	26 \$	31 \$	30 \$	34 \$	22 \$	20 \$	20 \$	23 \$	28 \$	23 \$	23 \$	303
TOTAL UTILITIES	0.15 \$	486 \$	462 \$	362 \$	281 \$	347 \$	314 \$	316 \$	328 \$	308 \$	266 \$	337 \$	4,158
INSURANCE													
0851 DIRECTORS & OFFICERS	0.09 \$	213 \$	213 \$	213 \$	213 \$	213 \$	213 \$	213 \$	213 \$	213 \$	213 \$	213 \$	2,556
0853 PROPERTY & GENERAL LIABILITY	0.00 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
0855 UMBRELLA	0.00 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
0861 VOLUNTEERS	0.01 \$	31 \$	31 \$	31 \$	31 \$	31 \$	31 \$	31 \$	31 \$	31 \$	31 \$	31 \$	372
TOTAL INSURANCE	0.10 \$	244 \$	244 \$	244 \$	244 \$	244 \$	244 \$	244 \$	244 \$	244 \$	244 \$	244 \$	2,928
TOTAL OPERATING EXPENSES	7.90 \$	16,213 \$	18,760 \$	16,010 \$	11,782 \$	16,065 \$	17,801 \$	20,570 \$	13,973 \$	22,683 \$	13,825 \$	12,844 \$	220,826
TOTAL OPERATING INCOME (LOSS) - TRANSFER TO DCA	\$2,753.85	(\$742.62)	\$787.13	\$5,609.86	\$1,405.74	(\$18,855.96)	\$441.40	(\$2,127.57)	\$4,918.16	(\$4,391.15)	\$7,029.86	\$3,180.29	\$0.00

End	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Total
2009 Absorption:	35	35	35	35	37	37	37	37	37	37	34	34	430
Total Units	1838	1933	1938	2003	2075	2112	2148	2186	2223	2260	2294	2328	2328
Resales	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	90

Note: Community Enhancement fee is calculated on an average house sale price of \$305,000