Ebert Metropolitan District

Balance Sheet

Period 09/30/2026

Assets		
Cash		
Western Alliance -TCMD Operating ICS (Primary	327,944.27	
Western Alliance - Ebert ICS	297,060.57	
Western Alliance - TCMD IGA ICS	6,632,932.82	
Western Alliance - Ebert Rate Stabilization ICS	5,059,716.85	
Western Alliance - Ebert Capital Replacement IC	445,761.51	
Western Alliance - TCMD Capital Replacement I	5,267.63	
Western Alliance - TCMD 2016 Loan Improveme	232,924.19	
Western Alliance - TCMD1 ICS	1,210,057.90	
Western Alliance - TCMD2 ICS	1,058,582.02	
Western Alliance - TCMD3 ICS	639,501.15	
Western Alliance - TCMD4 ICS	25,468.41	
Western Alliance - TCMD 5 ICS	564,316.51	
Western Alliance - First Creek Village ICS	79,587.22	
UMB CP Bedrock Escrow - Ebert Metro	193,782.37	
UMB 2018A-1 Pledged Revenue Fund - Ebert M	276,505.57	
UMB 2018A-2 Pledged Revenue Fund - Ebert M	65,218.85	
Western Alliance -TCMD Landscape Escrow ICS	437,777.25	
Western Alliance - Conservation Trust ICS	133,713.80	
Petty Cash - WAL	5,000.00	
Total Cash	17,691,118.89	
Accounts Receivable		
Accrued Income	24,390.00	
Accounts Receivable	407,632.78	
Accounts Receivable - County Treasurer	169,288.59	
Accounts Receivable - Other	45,963.64	
Accounts Receivable - Fairway Villa	84,910.00	
Due from TCMD1 - Receivable	38,147.00	
Due From TCMD4 - Receivable	16,516.17	
Due from Other Funds - Receivable	211,798.40	
Due From - Interdepartment	2,749,217.07	
Total Accounts Receivable	3,747,863.65	
Accounts Receivable Other		
Prepaid Expenses	44,885.17	
Prepaid Insurance	18,138.00	
Total Accounts Receivable Other	63,023.17	
Total Assets		21,502,005.71
Liabilities & Equity		
Accounts Payable		
Accounts Payable	735,090.68	
Accrued Expenses	75,132.40	
Due to Other Funds	211,798.00	
Due to TCMD 1	148,195.19	
Due to Town Center	36,606.94	
Due To - Interdepartment	2,749,217.07	
Total Accounts Payable	3,956,040.28	
Other Liabilities		
Run Through	5,000.00	
Transfer Suspense Account	(5,742.74)	
Unidentified Prior Management Deposits	159,267.77	
Total Other Liabilities	158,525.03	

Ebert Metropolitan District

Balance Sheet

Period 09/30/2026

Liabilities & Equity		
Prepaid Assessments		
Prepaid Income	64,763.26	
Total Prepaid Assessments	64,763.26	
Fund Balance		
Fund Change-RE Oper-TCMD (Primary)	32,862.83	
Fund Balance - Ebert Capital Reserve (1.000 Mi	990,757.46	
Fund Balance - Ebert Metro Debt Service	6,931,013.08	
Fund Balance - TCMD 5	164,003.83	
Fund Balance - TCMD 4	76,039.21	
Fund Balance - TCMD3	321,540.00	
Fund Balance - TCMD 2	963,001.62	
Fund Balance - TCMD 1	539,802.29	
Fund Balance - Ebert Metro	372,737.92	
Fund Balance - First Creek Village	(43,021.13)	
Fund Balance - TCMD Capital Projects	136,939.20	
Fund Balance - Ebert Metro Conservation Trust	539,538.51	
Fund Balance - Ebert Metro Capital Projects Bor	510,463.59	
Fund Balance - TCMD GVR Tower Commons R	(55,797.26)	
Fund Balance - TCMD The Towns at Oak Crest	(91,594.05)	
FWV SD #1 Funds	(80,000.00)	
Transfer from CDFW 1 to TCMD 1	216,195.70	
Transfer from CDFWV 4 to TCMD 4	(129,000.29)	
Current Year Fund Change	5,927,194.63	
Total Fund Balance	17,322,677.14	
Total Liabilities & Equity		21,502,005.71

Ebert Metropolitan District

Ebert Metro - Capital Projects Bond Proceeds

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Income							
Revenue	**GL Code**						
Interest Income	561000	54.93	1,333.33	4,638.76	11,999.97	16,000.00	11,361.24
Total Revenue		54.93	1,333.33	4,638.76	11,999.97	16,000.00	11,361.24
Total Income		54.93	1,333.33	4,638.76	11,999.97	16,000.00	11,361.24
Expense							
Capital Projects	**GL Code**						
Capital expenditures to be approved	899015	0.00	16,666.67	270,562.72	150,000.03	200,000.00	(70,562.72)
Total Capital Projects		0.00	16,666.67	270,562.72	150,000.03	200,000.00	(70,562.72)
Total Expense		0.00	16,666.67	270,562.72	150,000.03	200,000.00	(70,562.72)
Excess Revenue / Expense		54.93	(15,333.34)	(265,923.96)	(138,000.06)	(184,000.00)	(81,923.96)

Ebert Metropolitan District

Ebert Metro - Capital Reserve (1.000 Mill)

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Income							
Revenue	**GL Code**						
Interest Income	561000	766.23	2,500.00	4,637.33	22,500.00	30,000.00	25,362.67
Property Taxes	561780	305.36	14,411.67	179,600.82	129,705.03	172,940.00	(6,660.82)
Specific Ownership Taxes	562230	697.09	432.35	6,351.22	3,891.15	5,188.00	(1,163.22)
Total Revenue		1,768.68	17,344.02	190,589.37	156,096.18	208,128.00	17,538.63
Total Income		1,768.68	17,344.02	190,589.37	156,096.18	208,128.00	17,538.63
Expense							
Administration	**GL Code**						
County Treasurer's Fees	610590	3.05	144.12	1,795.98	1,297.08	1,729.00	(66.98)
Contingency	611160	0.00	108.33	0.00	974.97	1,300.00	1,300.00
Total Administration		3.05	252.45	1,795.98	2,272.05	3,029.00	1,233.02
Total Expense		3.05	252.45	1,795.98	2,272.05	3,029.00	1,233.02
Excess Revenue / Expense		1,765.63	17,091.57	188,793.39	153,824.13	205,099.00	(16,305.61)

Ebert Metropolitan District

Ebert Metro - Conservation Trust

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Income							
Revenue	**GL Code**						
Conservation Trust Fund Proceeds	560485	0.00	5,000.00	27,758.58	45,000.00	60,000.00	32,241.42
Interest Income	561000	0.21	1,250.00	874.37	11,250.00	15,000.00	14,125.63
Total Revenue		0.21	6,250.00	28,632.95	56,250.00	75,000.00	46,367.05
Total Income		0.21	6,250.00	28,632.95	56,250.00	75,000.00	46,367.05
Expense							
Operations	**GL Code**						
Park Improvement Projects	613300	0.00	6,250.00	75,222.84	56,250.00	75,000.00	(222.84)
Total Operations		0.00	6,250.00	75,222.84	56,250.00	75,000.00	(222.84)
Total Expense		0.00	6,250.00	75,222.84	56,250.00	75,000.00	(222.84)
Excess Revenue / Expense		0.21	0.00	(46,589.89)	0.00	0.00	(46,589.89)

Ebert Metropolitan District

Ebert Metro - Debt Service

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Income							
Revenue	**GL Code**						
Interest Income	561000	1,402.85	16,666.67	68,766.81	150,000.03	200,000.00	131,233.19
Property Taxes	561780	14,083.59	437,084.83	5,762,398.30	3,933,763.47	5,245,018.00	(517,380.30)
Specific Ownership Taxes	562230	19,883.57	4,370.83	181,161.38	39,337.37	52,450.00	(128,711.38)
Total Revenue		35,370.01	458,122.33	6,012,326.49	4,123,100.87	5,497,468.00	(514,858.49)
Total Income		35,370.01	458,122.33	6,012,326.49	4,123,100.87	5,497,468.00	(514,858.49)
Expense							
Administration	**GL Code**						
Bank Charges	610280	3,500.00	91.67	3,693.78	825.03	1,100.00	(2,593.78)
County Treasurer's Fees	610590	140.85	4,370.83	57,624.01	39,337.47	52,450.00	(5,174.01)
Loan Interest 2018A-1	610840	0.00	307,438.50	1,844,375.00	2,766,946.50	3,689,262.00	1,844,887.00
Loan Interest 2018A-2	610841	0.00	58,211.50	349,525.00	523,903.50	698,538.00	349,013.00
Loan Principal 2018A-1	610842	0.00	128,208.33	0.00	1,153,874.97	1,538,500.00	1,538,500.00
Loan Principal 2018A-2	610843	0.00	22,625.00	0.00	203,625.00	271,500.00	271,500.00
Contingency	611160	0.00	139.17	0.00	1,252.53	1,670.00	1,670.00
Paying Agent	611370	0.00	291.67	0.00	2,625.03	3,500.00	3,500.00
Total Administration		3,640.85	521,376.67	2,255,217.79	4,692,390.03	6,256,520.00	4,001,302.21
Total Expense		3,640.85	521,376.67	2,255,217.79	4,692,390.03	6,256,520.00	4,001,302.21
Excess Revenue / Expense		31,729.16	(63,254.34)	3,757,108.70	(569,289.16)	(759,052.00)	4,516,160.70

Ebert Metropolitan District

First Creek Village

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Income							
Other Income	**GL Code**						
Intergovernmental Revenue- FCV	560960	0.00	31,728.68	243,021.13	285,558.12	380,744.16	137,723.03
Total Other Income		0.00	31,728.68	243,021.13	285,558.12	380,744.16	137,723.03
Revenue	**GL Code**						
Interest Income	561000	0.21	0.00	1.25	0.00	0.00	(1.25)
Total Revenue		0.21	0.00	1.25	0.00	0.00	(1.25)
Total Income		0.21	31,728.68	243,022.38	285,558.12	380,744.16	137,721.78
Expense							
Administration	**GL Code**						
Accounting	610120	2,083.33	2,083.33	18,749.97	18,749.97	25,000.00	6,250.03
Admin Management/Architectural Co	610130	0.00	833.33	858.41	7,499.97	10,000.00	9,141.59
Audit	610160	0.00	666.67	0.00	6,000.03	8,000.00	8,000.00
Dues and Memberships	610680	0.00	83.33	1,296.74	749.97	1,000.00	(296.74)
Intergovernmental exp - FCV	610732	0.00	2,500.00	0.00	22,500.00	30,000.00	30,000.00
Legal Expense	610740	3,691.50	1,666.67	25,665.69	15,000.03	20,000.00	(5,665.69)
Contingency	611160	60.00	83.33	120.00	749.97	1,000.00	880.00
Postage/Delivery	611600	162.52	208.33	179.02	1,874.97	2,500.00	2,320.98
Printing-Other	611800	515.70	208.33	657.10	1,874.97	2,500.00	1,842.90
Website Maint	611960	0.00	0.00	3,608.05	0.00	0.00	(3,608.05)
Total Administration		6,513.05	8,333.32	51,134.98	74,999.88	100,000.00	48,865.02
Maintenance/Repairs	**GL Code**						
Contingency Maint/Repairs	613560	0.00	143.33	3,099.00	1,289.97	1,720.00	(1,379.00)
Fence Maint/Repair	614150	0.00	333.33	0.00	2,999.97	4,000.00	4,000.00
Irrigation Repair/Maint	614750	170.00	1,250.00	7,432.30	11,250.00	15,000.00	7,567.70
Landscape-Enhancements	615100	0.00	2,083.33	0.00	18,749.97	25,000.00	25,000.00
Landscape-Maint	615150	6,414.52	5,950.00	51,316.16	53,550.00	71,400.00	20,083.84
Landscape- Tree Replacement	615405	0.00	833.33	0.00	7,499.97	10,000.00	10,000.00
Lighting	615500	0.00	208.33	0.00	1,874.97	2,500.00	2,500.00
Pet Stations	616180	0.00	166.67	1,048.00	1,500.03	2,000.00	952.00

Ebert Metropolitan District

First Creek Village

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Detention Pond Rehabilitation	616500	0.00	416.67	0.00	3,750.03	5,000.00	5,000.00
Snow Removal	617150	0.00	833.33	5,885.00	7,499.97	10,000.00	4,115.00
Storm Underdrain	617430	0.00	666.67	2,806.18	6,000.03	8,000.00	5,193.82
Total Maintenance/Repairs		6,584.52	12,884.99	71,586.64	115,964.91	154,620.00	83,033.36
Operations	**GL Code**						
Management Fees	610920	8,500.00	8,500.00	76,500.00	76,500.00	102,000.00	25,500.00
Club Events	611920	0.00	83.33	0.00	749.97	1,000.00	1,000.00
Utilities - Electric	612080	15.71	25.00	141.09	225.00	300.00	158.91
Utlities - Storm Drainage	612165	0.00	208.33	0.00	1,874.97	2,500.00	2,500.00
Utilities - Water	612260	154.90	2,083.33	183.80	18,749.97	25,000.00	24,816.20
Ins-F&EC or Package	625200	0.00	666.67	0.00	6,000.03	8,000.00	8,000.00
Total Operations		8,670.61	11,566.66	76,824.89	104,099.94	138,800.00	61,975.11
Tax/Ins/Interest Exp	**GL Code**						
Taxes-Property	625550	0.00	0.00	1,541.85	0.00	0.00	(1,541.85)
Total Tax/Ins/Interest Exp		0.00	0.00	1,541.85	0.00	0.00	(1,541.85)
Total Expense		21,768.18	32,784.97	201,088.36	295,064.73	393,420.00	192,331.64
Excess Revenue / Expense		(21,767.97)	(1,056.29)	41,934.02	(9,506.61)	(12,675.84)	54,609.86

Ebert Metropolitan District

TCMD – General (Primary)

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Income							
Other Income	**GL Code**						
Ebert Service Revenue	560605	5,525.64	266,615.75	3,249,919.72	2,399,541.75	3,199,389.00	(50,530.72)
Intergovernmental Revenue- FCV	560960	0.00	33,261.08	0.00	299,349.72	399,133.00	399,133.00
Landscape Reimb	561200	0.00	2,666.67	0.00	24,000.03	32,000.00	32,000.00
Tower Commons Revenue	561201	0.00	2,200.00	0.00	19,800.00	26,400.00	26,400.00
Towns at Oak Crest Revenue	561202	0.00	1,666.67	0.00	15,000.03	20,000.00	20,000.00
Golf Course Revenue	561380	8,583.33	8,583.33	76,999.97	77,249.97	103,000.00	26,000.03
AR Fee Income	561400	11,467.07	416.67	42,035.36	3,750.03	5,000.00	(37,035.36)
Legal Expense Reimb	561415	(97.00)	1,250.00	4,732.19	11,250.00	15,000.00	10,267.81
NSF Fees	561650	50.00	0.00	250.00	0.00	0.00	(250.00)
Violation Fine	562600	4,509.82	4,166.67	4,509.82	37,500.03	50,000.00	45,490.18
Total Other Income		30,038.86	320,826.84	3,378,447.06	2,887,441.56	3,849,922.00	471,474.94
Revenue	**GL Code**						
Interest Income	561000	1,389.40	9,583.33	26,922.81	86,249.97	115,000.00	88,077.19
Specific Ownership Taxes	562230	12,613.95	11,250.00	115,019.22	101,250.00	135,000.00	19,980.78
Total Revenue		14,003.35	20,833.33	141,942.03	187,499.97	250,000.00	108,057.97
Total Income		44,042.21	341,660.17	3,520,389.09	3,074,941.53	4,099,922.00	579,532.91
Expense							
Administration	**GL Code**						
EBERT- Conferences/Seminars	610102	0.00	208.33	0.00	1,874.97	2,500.00	2,500.00
Accounting	610120	6,403.82	6,281.92	59,514.38	56,537.28	75,383.00	15,868.62
Admin Management/Architectural Co	610130	21,691.53	21,278.33	195,223.77	191,504.97	255,340.00	60,116.23
Audit	610160	0.00	1,250.00	10,000.00	11,250.00	15,000.00	5,000.00
Arch Review Fee	610240	0.00	833.33	0.00	7,499.97	10,000.00	10,000.00
Bank Charges	610280	35.00	416.67	306.28	3,750.03	5,000.00	4,693.72
Copies	610580	1,428.18	2,083.33	11,282.96	18,749.97	25,000.00	13,717.04
County Treasurer's Fees	610590	55.27	2,666.17	30,705.46	23,995.53	31,994.00	1,288.54
Covenant Enforcement	610605	6,725.10	3,613.33	52,258.44	32,519.97	43,360.00	(8,898.44)
Dues and Memberships	610680	0.00	833.33	2,007.00	7,499.97	10,000.00	7,993.00
Admin-AR Fees	610720	3,257.00	416.67	18,307.00	3,750.03	5,000.00	(13,307.00)

Ebert Metropolitan District

TCMD – General (Primary)

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Intergovernmental exp - FCV	610732	0.00	32,394.42	0.00	291,549.78	388,733.00	388,733.00
Towns at Oak Crest Expenses	610734	0.00	1,666.67	33,732.88	15,000.03	20,000.00	(13,732.88)
Tower Common Expense	610735	500.00	2,200.00	5,248.55	19,800.00	26,400.00	21,151.45
Landscape Escrow Refunds	610736	0.00	1,250.00	0.00	11,250.00	15,000.00	15,000.00
Legal Expense	610740	12,686.00	14,583.33	83,909.80	131,249.97	175,000.00	91,090.20
Contingency	611160	0.00	3,367.92	14,168.55	30,311.28	40,415.00	26,246.45
District Office/Furnishings	611245	2,052.40	1,500.00	26,846.60	13,500.00	18,000.00	(8,846.60)
Office Supplies	611280	217.10	416.67	217.10	3,750.03	5,000.00	4,782.90
District Office Lease	611325	4,345.45	4,333.33	14,195.13	38,999.97	52,000.00	37,804.87
Other Professional Svcs	611360	0.00	833.33	5,808.40	7,499.97	10,000.00	4,191.60
Postage/Delivery	611600	0.00	291.67	463.50	2,625.03	3,500.00	3,036.50
Website Hosting	611980	0.00	208.33	0.00	1,874.97	2,500.00	2,500.00
Total Administration		59,396.85	102,927.08	564,195.80	926,343.72	1,235,125.00	670,929.20
Administrative	**GL Code**						
Director Fees	610630	0.00	333.33	2,729.30	2,999.97	4,000.00	1,270.70
Total Administrative		0.00	333.33	2,729.30	2,999.97	4,000.00	1,270.70
Maintenance/Repairs	**GL Code**						
Contingency Maint/Repairs	613560	0.00	6,250.00	4,345.45	56,250.00	75,000.00	70,654.55
Fence Maint/Repair	614150	0.00	10,416.67	11,592.67	93,750.03	125,000.00	113,407.33
Irrigation-Backflow Testing	614695	0.00	583.33	2,700.00	5,249.97	7,000.00	4,300.00
Irrigation Repair/Maint	614750	56,991.31	24,583.33	420,761.51	221,249.97	295,000.00	(125,761.51)
Janitorial-Trash Pick-up	615000	0.00	208.33	500.00	1,874.97	2,500.00	2,000.00
Landscape-Enhancements	615100	1,204.06	4,166.67	12,460.29	37,500.03	50,000.00	37,539.71
Landscape-Maint	615150	89,590.80	74,659.00	718,001.28	671,931.00	895,908.00	177,906.72
Landscape-Tree Maint	615400	0.00	7,083.33	60,866.72	63,749.97	85,000.00	24,133.28
Mailbox Repair/Maint	615650	0.00	291.67	0.00	2,625.03	3,500.00	3,500.00
Other Repairs/Maintenance	615930	3,157.20	8,333.33	22,539.54	74,999.97	100,000.00	77,460.46
Park/Greenbelt Maint	616050	3,840.00	0.00	3,840.00	0.00	0.00	(3,840.00)
Pet Stations	616180	0.00	1,000.00	9,133.00	9,000.00	12,000.00	2,867.00
Detention Pond Rehabilitation	616500	0.00	1,666.67	52,960.00	15,000.03	20,000.00	(32,960.00)
Snow Removal	617150	0.00	12,083.33	21,886.25	108,749.97	145,000.00	123,113.75
Well Svc/Repair	617750	0.00	14,833.33	13,319.94	133,499.97	178,000.00	164,680.06

Ebert Metropolitan District

TCMD – General (Primary)

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Total Maintenance/Repairs		154,783.37	166,158.99	1,354,906.65	1,495,430.91	1,993,908.00	639,001.35
Operations	**GL Code**						
Management Fees	610920	15,441.18	13,837.00	138,970.62	124,533.00	166,044.00	27,073.38
Club Events	611920	0.00	4,166.67	37,349.91	37,500.03	50,000.00	12,650.09
Utilities - Electric	612080	1,761.29	4,166.67	59,616.42	37,500.03	50,000.00	(9,616.42)
Utilities - General	612120	485.67	666.67	4,368.58	6,000.03	8,000.00	3,631.42
Utlities - Storm Drainage	612165	2,235.64	9,166.67	27,585.95	82,500.03	110,000.00	82,414.05
Utilities - Water	612260	16,374.54	9,583.33	83,737.03	86,249.86	115,000.00	31,262.97
Water (Reused)	612283	3,737.51	14,166.67	80,522.35	127,500.03	170,000.00	89,477.65
Water Rights	612284	0.00	2,916.67	8,577.50	26,250.03	35,000.00	26,422.50
Holiday Decorations	614375	0.00	2,083.33	0.00	18,749.97	25,000.00	25,000.00
Insurance Proceeds Expense	614650	0.00	0.00	56,684.73	0.00	0.00	(56,684.73)
Scada- Computer Software	616945	0.00	458.33	3,047.30	4,124.97	5,500.00	2,452.70
Water Supply Study	617695	0.00	1,250.00	0.00	11,250.00	15,000.00	15,000.00
Ins-F&EC or Package	625200	6,046.00	6,666.67	54,433.00	60,000.03	80,000.00	25,567.00
Total Operations		46,081.83	69,128.68	554,893.39	622,158.01	829,544.00	274,650.61
Tax/Ins/Interest Exp	**GL Code**						
Taxes-Property	625550	(42.73)	0.00	198.52	0.00	0.00	(198.52)
Total Tax/Ins/Interest Exp		(42.73)	0.00	198.52	0.00	0.00	(198.52)
Total Expense		260,219.32	338,548.08	2,476,923.66	3,046,932.61	4,062,577.00	1,585,653.34
Excess Revenue / Expense		(216,177.11)	3,112.09	1,043,465.43	28,008.92	37,345.00	1,006,120.43

Ebert Metropolitan District

TCMD 1

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Income							
Revenue	**GL Code**						
Intergovernmental Fund Revenue-TC	560964	24,390.00	25,160.08	219,510.00	226,440.72	301,921.00	82,411.00
Interest Income	561000	0.28	833.33	2.16	7,499.97	10,000.00	9,997.84
Property Taxes	561780	0.00	39,791.42	478,204.92	358,122.78	477,497.00	(707.92)
Specific Ownership Taxes	562230	1,742.72	1,193.74	15,743.34	10,743.66	14,325.00	(1,418.34)
Total Revenue		26,133.00	66,978.57	713,460.42	602,807.13	803,743.00	90,282.58
Total Income		26,133.00	66,978.57	713,460.42	602,807.13	803,743.00	90,282.58
Expense							
Administration	**GL Code**						
Accounting	610120	1,098.67	1,100.00	9,888.03	9,900.00	13,200.00	3,311.97
Copies	610580	11.08	33.33	19.27	299.97	400.00	380.73
County Treasurer's Fees	610590	0.00	397.91	4,782.01	3,581.19	4,775.00	(7.01)
Contingency	611160	0.00	2,083.33	9,850.00	18,749.97	25,000.00	15,150.00
Miscellaneous	611205	0.00	216.67	318.79	1,950.03	2,600.00	2,281.21
Office Supplies	611280	0.00	41.67	261.65	375.03	500.00	238.35
Total Administration		1,109.75	3,872.91	25,119.75	34,856.19	46,475.00	21,355.25
Capital Projects	**GL Code**						
Clubhouse	899005	33.75	2,500.00	8,849.39	22,500.00	30,000.00	21,150.61
Lodge Furnishings	899010	0.00	833.33	0.00	7,499.97	10,000.00	10,000.00
Total Capital Projects		33.75	3,333.33	8,849.39	29,999.97	40,000.00	31,150.61
Maintenance/Repairs	**GL Code**						
Cleaning	613440	2,205.73	3,000.00	21,225.13	27,000.00	36,000.00	14,774.87
Cleaning supplies	613445	0.00	250.00	1,774.98	2,250.00	3,000.00	1,225.02
Community Garden	613500	0.00	375.00	(266.80)	3,375.00	4,500.00	4,766.80
Concrete/ Asphalt Maintenance	613550	0.00	500.00	0.00	4,500.00	6,000.00	6,000.00
Contingency Maint/Repairs	613560	0.00	833.33	3,536.46	7,499.97	10,000.00	6,463.54
Dehumidifier	613620	0.00	125.00	772.21	1,125.00	1,500.00	727.79
Electrical Repair/Maint	613800	0.00	250.00	0.00	2,250.00	3,000.00	3,000.00
Elevator	613900	0.00	108.33	1,478.47	974.97	1,300.00	(178.47)

Ebert Metropolitan District

TCMD 1

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Equipment	614000	0.00	125.00	1,721.38	1,125.00	1,500.00	(221.38)
Exhaust Fans/Vents	614035	0.00	83.33	0.00	749.97	1,000.00	1,000.00
Pest Control	614050	300.47	416.67	4,116.35	3,750.03	5,000.00	883.65
Facility Maint/Mangement Services	614120	241.43	6,666.67	42,507.04	60,000.03	80,000.00	37,492.96
Fire Alarm	614185	0.00	83.33	0.00	749.97	1,000.00	1,000.00
Fitness Equipment Service	614270	0.00	133.33	800.00	1,199.97	1,600.00	800.00
Geothermal	614330	19,670.00	208.33	41,667.25	1,874.97	2,500.00	(39,167.25)
HVAC Svc/Repair	614550	0.00	833.33	8,830.00	7,499.97	10,000.00	1,170.00
Irrigation-Backflow Testing	614695	630.00	83.33	630.00	749.97	1,000.00	370.00
Irrigation Repair/Maint	614750	0.00	125.00	2,669.05	1,125.00	1,500.00	(1,169.05)
Key Fobs/Door Access Repairs/Main	615045	0.00	83.33	3,977.40	749.97	1,000.00	(2,977.40)
Landscape-Maint	615150	2,015.00	1,409.08	12,090.00	12,681.72	16,909.00	4,819.00
Landscape-Replacements	615250	0.00	833.33	342.52	7,499.97	10,000.00	9,657.48
Lighting	615500	0.00	333.33	0.00	2,999.97	4,000.00	4,000.00
Maint/Repair Supplies	615750	137.11	416.67	1,216.47	3,750.03	5,000.00	3,783.53
Mechanical Systems	615830	0.00	416.67	783.00	3,750.03	5,000.00	4,217.00
Painting	615945	0.00	125.00	0.00	1,125.00	1,500.00	1,500.00
Plumbing Systems	616250	0.00	208.33	4,835.42	1,874.97	2,500.00	(2,335.42)
Annual Pool/Spa Licensing Renewal	616504	0.00	116.67	1,025.00	1,050.03	1,400.00	375.00
Pool Life Safety Equipment	616530	0.00	41.67	0.00	375.03	500.00	500.00
Pool Maintenance	616545	1,756.32	291.67	12,883.86	2,625.03	3,500.00	(9,383.86)
Pool Minor Equipment	616548	0.00	0.00	621.50	0.00	0.00	(621.50)
Pool-Chemicals	616630	1,366.17	833.33	9,561.01	7,499.97	10,000.00	438.99
Pool Deck-Repair/Maint	616650	0.00	583.33	0.00	5,249.97	7,000.00	7,000.00
Pool - System Equipment	616753	0.00	500.00	3,174.00	4,500.00	6,000.00	2,826.00
Roof Maint/Repair	616850	0.00	166.67	0.00	1,500.03	2,000.00	2,000.00
Siding/Trim/Stucco	617050	0.00	416.67	0.00	3,750.03	5,000.00	5,000.00
Signage	617100	0.00	41.67	0.00	375.03	500.00	500.00
Snow Removal	617150	0.00	1,250.00	4,670.00	11,250.00	15,000.00	10,330.00
Windows	617780	0.00	166.67	0.00	1,500.03	2,000.00	2,000.00
Total Maintenance/Repairs		28,322.23	22,434.07	186,641.70	201,906.63	269,209.00	82,567.30

Operations **GL Code**

Ebert Metropolitan District

TCMD 1

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Clubhouse Events	610310	4,574.24	5,041.67	51,846.51	45,375.03	60,500.00	8,653.49
Entertainment/decorations	610695	902.50	166.67	902.50	1,500.03	2,000.00	1,097.50
Fitness Programs	610705	1,400.00	2,916.67	14,547.64	26,250.03	35,000.00	20,452.36
Kitchen Supplies	610725	288.13	416.67	2,889.80	3,750.03	5,000.00	2,110.20
Management Fees	610920	4,243.58	4,243.60	38,192.22	38,192.40	50,923.00	12,730.78
Phone Monitoring	611540	0.00	41.67	73.41	375.03	500.00	426.59
Program Management	611885	8,961.98	8,925.00	94,660.59	80,325.00	107,100.00	12,439.41
Program Management Assistant	611886	1,569.07	1,666.66	7,426.82	14,999.94	20,000.00	12,573.18
Security Monitoring	611895	702.98	708.33	7,898.60	6,374.97	8,500.00	601.40
Sub-District Management	611916	4,291.67	3,218.77	62,443.39	28,968.93	38,625.00	(23,818.39)
Internet	612040	1,923.04	0.00	1,923.04	0.00	0.00	(1,923.04)
Utlities - Electric/Gas	612075	3,528.65	2,916.67	29,995.52	26,250.03	35,000.00	5,004.48
Utlities - Storm Drainage	612165	1,114.28	458.33	11,080.22	4,124.97	5,500.00	(5,580.22)
Utilities - Phone/Internet/Television	612205	(1,868.02)	1,166.67	13,950.22	10,500.03	14,000.00	49.78
Utilities - Trash	612240	(212.55)	683.33	7,084.55	6,149.97	8,200.00	1,115.45
Utilities - Water	612260	1,508.58	1,166.67	7,766.77	10,500.03	14,000.00	6,233.23
Appliances	613160	0.00	100.00	2,990.00	900.00	1,200.00	(1,790.00)
Clubhouse Lodge Operations	613450	290.38	666.67	7,404.05	6,000.03	8,000.00	595.95
Total Operations		33,218.51	34,504.05	363,075.85	310,536.45	414,048.00	50,972.15
Total Expense		62,684.24	64,144.36	583,686.69	577,299.24	769,732.00	186,045.31
Excess Revenue / Expense		(36,551.24)	2,834.21	129,773.73	25,507.89	34,011.00	95,762.73

Ebert Metropolitan District

TCMD 2

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Income							
Revenue	**GL Code**						
Interest Income	561000	0.11	2,083.33	8,238.21	18,749.97	25,000.00	16,761.79
Property Taxes	561780	0.00	65,959.08	789,695.88	593,631.72	791,509.00	1,813.12
Specific Ownership Taxes	562230	2,821.54	3,438.83	25,745.88	30,949.47	41,266.00	15,520.12
Submtr Water	562300	48,737.62	41,809.03	419,171.92	376,281.27	501,708.00	82,536.08
Total Revenue		51,559.27	113,290.27	1,242,851.89	1,019,612.43	1,359,483.00	116,631.11
Total Income		51,559.27	113,290.27	1,242,851.89	1,019,612.43	1,359,483.00	116,631.11
Expense							
Administration	**GL Code**						
Accounting	610120	1,775.31	1,775.31	22,748.19	15,977.79	21,304.00	(1,444.19)
Billing Services	610295	694.41	1,063.25	15,164.04	9,569.25	12,759.00	(2,405.04)
County Treasurer's Fees	610590	0.00	687.78	7,897.07	6,190.02	8,253.00	355.93
Contingency	611160	0.00	416.67	10.00	3,750.03	5,000.00	4,990.00
Total Administration		2,469.72	3,943.01	45,819.30	35,487.09	47,316.00	1,496.70
Maintenance/Repairs	**GL Code**						
Cross Connection Inspection	613565	0.00	458.33	0.00	4,124.97	5,500.00	5,500.00
Driveway Repair/Maint	613750	0.00	1,666.67	0.00	15,000.03	20,000.00	20,000.00
Fence Maint/Repair	614150	0.00	500.00	0.00	4,500.00	6,000.00	6,000.00
Irrigation Repair/Maint	614750	0.00	6,250.00	58,069.15	56,250.00	75,000.00	16,930.85
Winter Watering	614800	0.00	500.00	0.00	4,500.00	6,000.00	6,000.00
Landscape-Enhancements	615100	0.00	6,666.67	19,141.84	60,000.03	80,000.00	60,858.16
Landscape Maint - Front Yards	615160	20,371.20	17,000.00	162,969.60	153,000.00	204,000.00	41,030.40
Landscape-Tree Maint	615400	0.00	1,666.67	0.00	15,000.03	20,000.00	20,000.00
Landscape- Tree Replacement	615405	0.00	6,666.67	0.00	60,000.03	80,000.00	80,000.00
Other Repairs/Maintenance	615930	0.00	416.67	0.00	3,750.03	5,000.00	5,000.00
Sewer Line Repairs	617000	0.00	833.33	0.00	7,499.97	10,000.00	10,000.00
Signage	617100	0.00	16.67	0.00	150.03	200.00	200.00
Snow Removal	617150	0.00	16,666.67	26,970.00	150,000.03	200,000.00	173,030.00
Total Maintenance/Repairs		20,371.20	59,308.35	267,150.59	533,775.15	711,700.00	444,549.41

Ebert Metropolitan District

TCMD 2

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Operations	**GL Code**						
Management Fees	610920	3,976.10	3,976.08	35,784.90	35,784.72	47,713.00	11,928.10
Utilities - Electric	612080	90.16	125.00	766.76	1,125.00	1,500.00	733.24
Utlities - Storm Drainage	612165	305.71	291.67	3,055.19	2,625.03	3,500.00	444.81
Utilities - Water	612260	(681.60)	1,250.00	22,069.68	11,250.00	15,000.00	(7,069.68)
Water Line Repairs	612281	0.00	833.33	0.00	7,499.97	10,000.00	10,000.00
Water Bill Expense	612290	98,571.92	41,809.03	559,643.84	376,281.27	501,708.00	(57,935.84)
Total Operations		102,262.29	48,285.11	621,320.37	434,565.99	579,421.00	(41,899.37)
Total Expense		125,103.21	111,536.47	934,290.26	1,003,828.23	1,338,437.00	404,146.74
Excess Revenue / Expense		(73,543.94)	1,753.80	308,561.63	15,784.20	21,046.00	287,515.63

Ebert Metropolitan District

TCMD 3

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Income							
Revenue	**GL Code**						
Interest Income	561000	0.11	833.33	2,755.04	7,499.97	10,000.00	7,244.96
Property Taxes	561780	0.00	41,679.42	497,628.14	375,114.78	500,153.00	2,524.86
Specific Ownership Taxes	562230	1,825.70	1,250.38	16,493.02	11,253.42	15,005.00	(1,488.02)
Total Revenue		1,825.81	43,763.13	516,876.20	393,868.17	525,158.00	8,281.80
Total Income		1,825.81	43,763.13	516,876.20	393,868.17	525,158.00	8,281.80
Expense							
Administration	**GL Code**						
Accounting	610120	955.93	955.93	15,455.17	8,603.37	11,471.00	(3,984.17)
County Treasurer's Fees	610590	0.00	416.79	4,976.30	3,751.11	5,002.00	25.70
Contingency	611160	0.00	416.67	1,139.33	3,750.03	5,000.00	3,860.67
Total Administration		955.93	1,789.39	21,570.80	16,104.51	21,473.00	(97.80)
Maintenance/Repairs	**GL Code**						
Gate Maint/Repairs	614314	597.50	833.33	14,760.71	7,499.97	10,000.00	(4,760.71)
Guardhouse Maint/Repairs	614340	0.00	833.33	4,430.00	7,499.97	10,000.00	5,570.00
Irrigation Repair/Maint	614750	0.00	291.67	0.00	2,625.03	3,500.00	3,500.00
Winter Watering	614800	0.00	208.33	0.00	1,874.97	2,500.00	2,500.00
Landscape-Maint	615150	2,079.60	1,750.00	20,034.38	15,750.00	21,000.00	965.62
Landscape-Tree Maint	615400	0.00	1,250.00	0.00	11,250.00	15,000.00	15,000.00
Maint/Repair	615700	6,616.66	125.00	7,044.22	1,125.00	1,500.00	(5,544.22)
Pool/Cabana- ADA Equipment	616505	0.00	166.67	0.00	1,500.03	2,000.00	2,000.00
Pool/Cabana- Building Maint/Repairs	616506	273.00	416.67	4,652.37	3,750.03	5,000.00	347.63
Pool/Cabana- Chemicals	616507	1,870.73	875.00	11,304.50	7,875.00	10,500.00	(804.50)
Pool/Cabana- Cleaning Facility	616508	1,327.80	750.00	9,196.50	6,750.00	9,000.00	(196.50)
Pool/Cabana- Events	616509	0.00	833.33	0.00	7,499.97	10,000.00	10,000.00
Pool/Cabana- Fence Maint/Repairs	616510	0.00	416.67	4,069.00	3,750.03	5,000.00	931.00
Pool/Cabana- Other Operations	616514	121.56	416.67	326.56	3,750.03	5,000.00	4,673.44
Pool/Cabana- Pest Control	616515	0.00	83.33	0.00	749.97	1,000.00	1,000.00
Pool/Cabana- Pool Maintenance	616516	1,475.00	4,166.67	22,742.11	37,500.03	50,000.00	27,257.89
Pool/Cabana- Pool Repairs	616518	150.00	833.33	3,068.12	7,499.97	10,000.00	6,931.88

Ebert Metropolitan District

TCMD 3

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Pool/Cabana- Pool Supplies/Equip	616519	339.77	833.33	1,019.04	7,499.97	10,000.00	8,980.96
Pool/Cabana- Pool Security Monitorir	616520	0.00	416.67	5,545.99	3,750.03	5,000.00	(545.99)
Pool/Cabana- Tree/Shrub Replacem	616521	0.00	500.00	0.00	4,500.00	6,000.00	6,000.00
Pool/Cabana- Gas/Electricity	616522	1,695.14	1,416.67	8,776.20	12,750.03	17,000.00	8,223.80
Pool/Cabana- Storm Drainage	616523	0.00	125.00	2,201.73	1,125.00	1,500.00	(701.73)
Pool/Cabana- Water	616524	0.00	1,333.33	0.00	11,999.97	16,000.00	16,000.00
Pool/Cabana- Trash	616525	(391.55)	416.67	3,259.82	3,750.03	5,000.00	1,740.18
Total Maintenance/Repairs		16,155.21	19,291.67	122,431.25	173,625.03	231,500.00	109,068.75
Operations	**GL Code**						
CenturyLink/DSL	610300	327.80	333.33	3,710.77	2,999.97	4,000.00	289.23
Management Fees	610920	3,471.20	3,471.20	36,533.30	31,240.80	41,654.44	5,121.14
Utilities - Electric	612080	0.00	60.00	0.00	540.00	720.00	720.00
Utilities - Trash	612240	403.88	0.00	403.88	0.00	0.00	(403.88)
Utilities - Water	612260	564.16	416.67	3,078.42	3,750.03	5,000.00	(3,078.42)
Access Ctrl-Keys/Remotes	613050	1,262.35	333.33	4,849.85	2,999.88	4,000.00	(849.85)
Gate Contingency	614310	0.00	833.33	9,705.62	7,499.97	10,000.00	294.38
Gate Data Monitoring	614311	0.00	566.67	5,620.25	5,100.03	6,800.00	1,179.75
Holiday Decorations	614375	0.00	666.67	0.00	6,000.03	8,000.00	8,000.00
Security Cameras	616948	5,492.28	833.33	8,863.28	7,499.97	10,000.00	1,136.72
Total Operations		11,521.67	7,514.53	77,765.37	67,630.68	90,174.44	12,409.07
Private Street Maintenance	**GL Code**						
Private Street- Light Repairs	616755	0.00	416.67	0.00	3,750.03	5,000.00	5,000.00
Private Street- Pavement Maintenanc	616760	0.00	833.33	0.00	7,499.97	10,000.00	10,000.00
Private Street- Repairs/Reconstructic	616765	0.00	416.67	0.00	3,750.03	5,000.00	5,000.00
Private Street- Snow Removal	616770	0.00	2,083.33	2,047.50	18,749.97	25,000.00	22,952.50
Private Street- Sweeping	616775	0.00	416.67	0.00	3,750.03	5,000.00	5,000.00
Total Private Street Maintenance		0.00	4,166.67	2,047.50	37,500.03	50,000.00	47,952.50
Total Expense		28,632.81	32,762.26	223,814.92	294,860.25	393,147.44	169,332.52
Excess Revenue / Expense		(26,807.00)	11,000.87	293,061.28	99,007.92	132,010.56	161,050.72

Ebert Metropolitan District

TCMD 4

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Income							
Revenue	**GL Code**						
Maintenance Fees - Bungalow	561456	15,900.00	15,900.00	143,100.00	143,100.00	190,800.00	47,700.00
Property Taxes	561780	0.00	24,205.83	290,664.49	217,852.47	290,470.00	(194.49)
Specific Ownership Taxes	562230	1,078.82	1,196.25	9,745.87	10,766.25	14,355.00	4,609.13
Total Revenue		16,978.82	41,302.08	443,510.36	371,718.72	495,625.00	52,114.64
Total Income		16,978.82	41,302.08	443,510.36	371,718.72	495,625.00	52,114.64
Expense							
Administration	**GL Code**						
Accounting	610120	480.67	490.00	4,326.03	4,410.00	5,880.00	1,553.97
Billing Services	610295	0.00	83.00	1,325.57	747.00	1,000.00	(325.57)
County Treasurer's Fees	610590	0.00	242.08	2,906.66	2,178.72	2,905.00	(1.66)
Intergovernmental SD 1	610733	24,390.00	25,160.08	219,510.00	226,440.72	301,921.00	82,411.00
Total Administration		24,870.67	25,975.16	228,068.26	233,776.44	311,706.00	83,637.74
Administrative	**GL Code**						
Contingency	610518	0.00	250.00	0.00	2,250.00	3,000.00	3,000.00
Total Administrative		0.00	250.00	0.00	2,250.00	3,000.00	3,000.00
Bungalow	**GL Code**						
Sub-District Management- Bungalow	611917	1,072.92	1,073.00	9,656.28	9,657.00	12,875.00	3,218.72
Total Bungalow		1,072.92	1,073.00	9,656.28	9,657.00	12,875.00	3,218.72
Maintenance & Repairs	**GL Code**						
Paver Maint/Repair	616185	0.00	0.00	10,161.89	0.00	0.00	(10,161.89)
Total Maintenance & Repairs		0.00	0.00	10,161.89	0.00	0.00	(10,161.89)
Maintenance/Repairs	**GL Code**						
Irrigation repairs - Bungalow	614700	1,131.73	583.00	8,826.93	5,247.00	7,000.00	(1,826.93)
Landscape Maint - Front Yards	615160	8,138.00	5,365.00	48,828.00	48,285.00	64,375.00	15,547.00
Plant Material Replacement	616190	0.00	1,500.00	1,542.09	13,500.00	18,000.00	16,457.91
Snow Removal	617150	0.00	5,667.00	11,020.00	51,003.00	68,000.00	56,980.00
Total Maintenance/Repairs		9,269.73	13,115.00	70,217.02	118,035.00	157,375.00	87,157.98

Ebert Metropolitan District

TCMD 4

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Non-Recurring Expenses	**GL Code**						
Capital Reserve	890010	0.00	530.00	0.00	4,770.00	6,360.00	6,360.00
Total Non-Recurring Expenses		0.00	530.00	0.00	4,770.00	6,360.00	6,360.00
Operations	**GL Code**						
Management Fees	610920	1,318.42	1,318.00	11,865.78	11,862.00	15,821.00	3,955.22
Utlities - Storm Drainage	612165	15.30	0.00	152.62	0.00	0.00	(152.62)
Utilities - Trash	612240	239.62	0.00	239.62	0.00	0.00	(239.62)
Total Operations		1,573.34	1,318.00	12,258.02	11,862.00	15,821.00	3,562.98
Total Expense		36,786.66	42,261.16	330,361.47	380,350.44	507,137.00	176,775.53
Excess Revenue / Expense		(19,807.84)	(959.08)	113,148.89	(8,631.72)	(11,512.00)	124,660.89

Ebert Metropolitan District

TCMD 5

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Income							
Assessments	**GL Code**						
Operations & Maintenance Fee	400110	7,500.00	7,500.00	67,232.97	67,500.00	90,000.00	22,767.03
Total Assessments		7,500.00	7,500.00	67,232.97	67,500.00	90,000.00	22,767.03
Revenue	**GL Code**						
Interest Income	561000	0.10	417.00	2,270.25	3,753.00	5,000.00	2,729.75
Property Taxes	561780	618.18	39,798.00	476,504.96	358,182.00	477,581.00	1,076.04
Specific Ownership Taxes	562230	1,742.72	1,194.00	15,743.34	10,746.00	14,327.00	(1,416.34)
Total Revenue		2,361.00	41,409.00	494,518.55	372,681.00	496,908.00	2,389.45
Total Income		9,861.00	48,909.00	561,751.52	440,181.00	586,908.00	25,156.48
Expense							
Administration	**GL Code**						
Accounting	610120	1,092.49	1,093.00	9,832.41	9,837.00	13,110.00	3,277.59
Billing Services	610295	875.00	875.00	7,875.00	7,875.00	10,500.00	2,625.00
County Treasurer's Fees	610590	6.18	398.00	4,765.04	3,582.00	4,776.00	10.96
Contingency	611160	0.00	250.00	0.00	2,250.00	3,000.00	3,000.00
Miscellaneous	611205	0.00	41.67	10.00	375.03	500.00	490.00
Total Administration		1,973.67	2,657.67	22,482.45	23,919.03	31,886.00	9,403.55
Maintenance/Repairs	**GL Code**						
Contingency Maint/Repairs	613560	0.00	416.67	0.00	3,750.03	5,000.00	5,000.00
Irrigation Repair/Maint	614750	373.40	2,083.33	4,499.38	18,749.97	25,000.00	20,500.62
Winter Watering	614800	0.00	416.67	0.00	3,750.03	5,000.00	5,000.00
Landscape Maint - Front Yards	615160	10,408.80	8,674.00	83,270.40	78,066.00	104,088.00	20,817.60
Landscape-Pocket Park Repairs	615200	0.00	833.33	0.00	7,499.97	10,000.00	10,000.00
Landscape- Tree Replacement	615405	0.00	1,666.67	0.00	15,000.03	20,000.00	20,000.00
Other Repairs/Maintenance	615930	0.00	416.67	369.00	3,750.03	5,000.00	4,631.00
Signage	617100	0.00	50.00	0.00	450.00	600.00	600.00
Snow Removal	617150	0.00	8,333.33	17,987.50	74,999.97	100,000.00	82,012.50
Total Maintenance/Repairs		10,782.20	22,890.67	106,126.28	206,016.03	274,688.00	168,561.72
Operations	**GL Code**						

Ebert Metropolitan District

TCMD 5

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Management Fees	610920	3,155.64	3,155.75	28,400.76	28,401.75	37,869.00	9,468.24
Trash Management	611921	0.00	250.00	0.00	2,250.00	3,000.00	3,000.00
Utilities - Electric	612080	0.00	416.67	0.00	3,750.03	5,000.00	5,000.00
Utlities - Storm Drainage	612165	555.40	250.00	6,231.47	2,250.00	3,000.00	(3,231.47)
Utilities - Trash	612240	2,298.80	6,666.67	24,743.46	60,000.03	80,000.00	55,256.54
Utilities - Water	612260	(307.20)	2,083.33	9,905.69	18,749.97	25,000.00	15,094.31
Parking Permits	616095	0.00	41.67	0.00	375.03	500.00	500.00
Total Operations		5,702.64	12,864.09	69,281.38	115,776.81	154,369.00	85,087.62
Total Expense		18,458.51	38,412.43	197,890.11	345,711.87	460,943.00	263,052.89
Excess Revenue / Expense		(8,597.51)	10,496.57	363,861.41	94,469.13	125,965.00	237,896.41