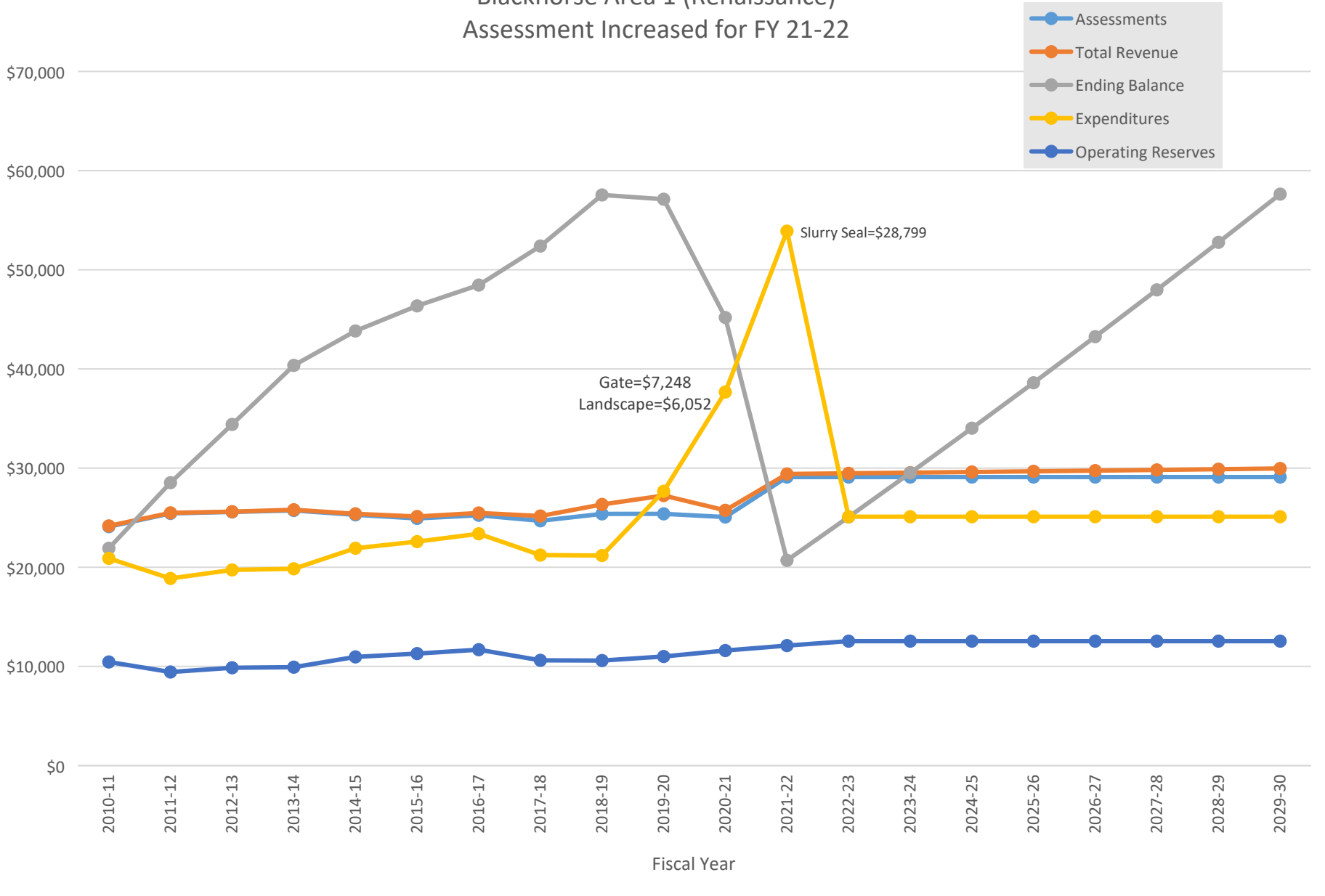
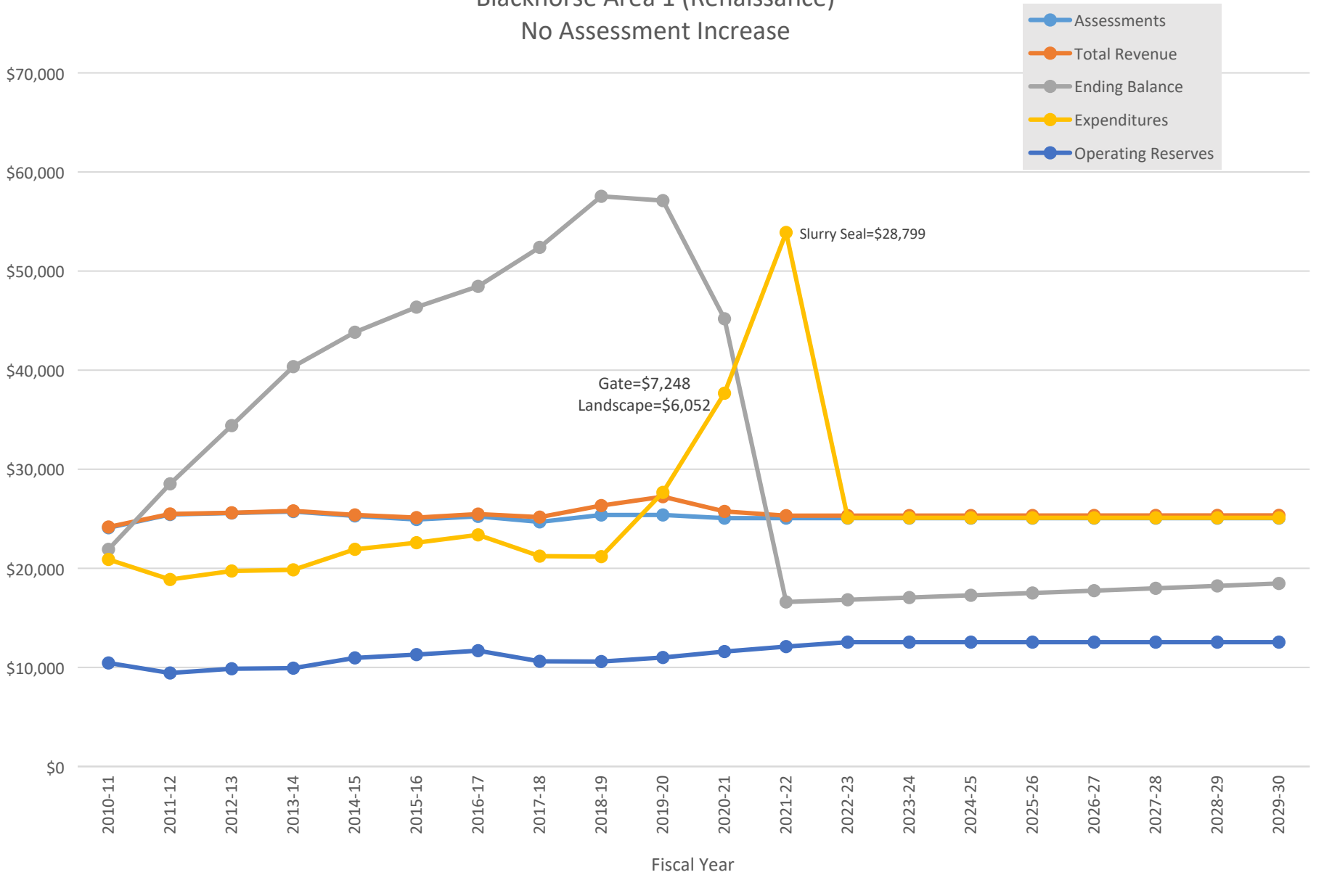


### Assessment and Expense Projection Blackhorse Area 1 (Renaissance) Assessment Increased for FY 21-22



### Assessment and Expense Projection Blackhorse Area 1 (Renaissance) No Assessment Increase



Area 1 With Increase					
Year	Assessments	Interest	Total Revenue	Expenditures	Ending Balance
2010-11	24,092.35	77.65	24,170.00	-20,896.25	21,913.76
2011-12	25,429.55	56.85	25,486.40	-18,872.33	28,527.83
2012-13	25,580.74	24.73	25,605.47	-19,729.80	34,403.50
2013-14	25,726.93	72.08	25,799.01	-19,846.28	40,356.23
2014-15	25,288.99	99.94	25,388.93	-21,917.61	43,827.56
2015-16	24,926.68	190.87	25,117.55	-22,585.79	46,359.32
2016-17	25,242.59	231.21	25,473.80	-23,375.85	48,457.26
2017-18	24,685.91	481.33	25,167.24	-21,230.51	52,393.99
2018-19	25,381.63	951.37	26,333.00	-21,181.30	57,545.69
2019-20	25,385.53	1,844.83	27,230.36	-27,662.54	57,113.51
2020-21	25,065.00	677.77	25,742.77	-37,671.63	45,184.65
2021-22	29,096.10	310.44	29,406.54	-53,895.00	20,696.19
2022-23	29,096.10	376.09	29,472.19	-25,096.00	25,072.38
2023-24	29,096.10	442.73	29,538.83	-25,096.00	29,515.21
2024-25	29,096.10	510.39	29,606.49	-25,096.00	34,025.69
2025-26	29,096.10	579.07	29,675.17	-25,096.00	38,604.87
2026-27	29,096.10	648.81	29,744.91	-25,096.00	43,253.77
2027-28	29,096.10	719.60	29,815.70	-25,096.00	47,973.48
2028-29	29,096.10	791.48	29,887.58	-25,096.00	52,765.05
2029-30	29,096.10	864.44	29,960.54	-25,096.00	57,629.59

Area 1 No Increase					
Year	Assessments	Interest	Total Revenue	Expenditures	Ending Balance
2010-11	24,092.35	77.65	24,170.00	-20,896.25	21,913.76
2011-12	25,429.55	56.85	25,486.40	-18,872.33	28,527.83
2012-13	25,580.74	24.73	25,605.47	-19,729.80	34,403.50
2013-14	25,726.93	72.08	25,799.01	-19,846.28	40,356.23
2014-15	25,288.99	99.94	25,388.93	-21,917.61	43,827.56
2015-16	24,926.68	190.87	25,117.55	-22,585.79	46,359.32
2016-17	25,242.59	231.21	25,473.80	-23,375.85	48,457.26
2017-18	24,685.91	481.33	25,167.24	-21,230.51	52,393.99
2018-19	25,381.63	951.37	26,333.00	-21,181.30	57,545.69
2019-20	25,385.53	1,844.83	27,230.36	-27,662.54	57,113.51
2020-21	25,065.00	677.77	25,742.77	-37,671.63	45,184.65
2021-22	25,065.00	249.06	25,314.06	-53,895.00	16,603.71
2022-23	25,065.00	252.38	25,317.38	-25,096.00	16,825.08
2023-24	25,065.00	255.75	25,320.75	-25,096.00	17,049.83
2024-25	25,065.00	259.17	25,324.17	-25,096.00	17,278.00
2025-26	25,065.00	262.64	25,327.64	-25,096.00	17,509.65
2026-27	25,065.00	266.17	25,331.17	-25,096.00	17,744.82
2027-28	25,065.00	269.75	25,334.75	-25,096.00	17,983.57
2028-29	25,065.00	273.39	25,338.39	-25,096.00	18,225.96
2029-30	25,065.00	277.08	25,342.08	-25,096.00	18,472.04

Totals per GL - Fund 208						Area One	Area Two
2010 -11	Beg Bal	46,409.27	2010-11	Beginning Balance	18,640.01	27,769.26	
	Interest	193.34		Interest	77.65	115.69	
	Assessments	61,732.82		Assessments	24,092.35	37,640.47	
	Expenses	(54,127.57)		Expenditures	(20,896.25)	(33,231.32)	
	End Bal	54,207.86		Ending Balance	21,913.76	32,294.10	
2011-12	Beg Bal	54,207.86	2011-12	Beginning Balance	21,913.76	32,294.10	
	Interest	141.55		Interest	56.85	84.70	
	Assessments	64,233.82		Assessments	25,429.55	38,804.27	
	Expenses	(54,230.20)		Expenditures	(18,872.33)	(35,357.87)	
	End Bal	64,353.03		Ending Balance	28,527.83	35,825.20	
2012-13	Beg Bal	64,353.03	2012-13	Beginning Balance	28,527.83	35,825.20	
	Interest	61.57		Interest	24.73	36.84	
	Assessments	63,549.69		Assessments	25,580.74	37,968.95	
	Expenses	(52,523.14)		Expenditures	(19,729.80)	(32,793.34)	
	End Bal	75,441.15		Ending Balance	34,403.50	41,037.65	
2013-14	Beg Bal	75,441.15	2013-14	Beginning Balance	34,403.50	41,037.65	
	Interest	179.46		Interest	72.08	107.38	
	Assessments	63,312.35		Assessments	25,726.93	37,585.42	
	Expenses	(49,361.97)		Expenditures	(19,846.28)	(29,515.69)	
	End Bal	89,570.99		Ending Balance	40,356.23	49,214.76	
2014-15	Beg Bal	89,570.99	2014-15	Beginning Balance	40,356.23	49,214.76	
	Interest	248.83		Interest	99.94	148.89	
	Assessments	62,498.91		Assessments	25,288.99	37,209.92	
	Expenses	(55,472.68)		Expenditures	(21,917.61)	(33,555.07)	
	End Bal	96,846.05		Ending Balance	43,827.56	53,018.49	
2015 -16	Beg Bal	96,846.05	2015 -16	Beginning Balance	43,827.56	53,018.49	
	Interest	475.22		Interest	190.87	284.35	
	Assessments	61,551.40		Assessments	24,926.68	36,624.72	
	Expenses	(55,341.67)		Expenditures	(22,585.79)	(32,755.88)	
	End Bal	103,531.00		Ending Balance	46,359.32	57,171.68	
2016 -17	Beg Bal	103,531.00	2016 -17	Beginning Balance	46,359.32	57,171.68	
	Interest	575.66		Interest	231.21	344.45	
	Assessments	63,675.72		Assessments	25,242.59	38,433.13	
	Expenses	(55,826.35)		Expenditures	(23,375.85)	(32,450.50)	
	End Bal	111,956.03		Ending Balance	48,457.26	63,498.77	
2017 -18	Beg Bal	111,956.03	2017 -18	Beginning Balance	48,457.26	63,498.77	
	Interest	1,198.39		Interest	481.33	717.06	
	Assessments	61,598.23		Assessments	24,685.91	36,912.32	
	Expenses	(56,773.70)		Expenditures	(21,230.51)	(35,543.19)	
	End Bal	117,978.95		Ending Balance	52,393.99	65,584.96	
2018 -19	Beg Bal	117,978.95	2018 -19	Beginning Balance	52,393.99	65,584.96	
	Interest	2,368.70		Interest	951.37	1,417.33	
	Assessments	62,684.99		Assessments	25,381.63	37,303.36	
	Expenses	(52,435.31)		Expenditures	(21,181.30)	(31,254.01)	
	End Bal	130,597.33		Ending Balance	57,545.69	73,051.64	
2019 -20	Beg Bal	130,597.33	2019 -20	Beginning Balance	57,545.69	73,051.64	
	Interest	4,593.20		Interest	1,844.83	2,748.37	
	Assessments	63,801.10		Assessments	25,385.53	38,415.57	
	Expenses	(51,677.24)		Expenditures	(27,662.54)	(36,614.70)	
	End Bal	147,314.39		Ending Balance	57,113.51	77,600.88	