



| Area 2 With Increase |             |          |               |              |                |
|----------------------|-------------|----------|---------------|--------------|----------------|
| Year                 | Assessments | Interest | Total Revenue | Expenditures | Ending Balance |
| 2010-11              | 37,640.47   | 115.69   | 37,756.16     | -33,231.32   | 29,813.83      |
| 2011-12              | 38,804.27   | 84.70    | 38,888.97     | -35,357.87   | 33,344.93      |
| 2012-13              | 37,968.95   | 36.84    | 38,005.79     | -32,793.34   | 38,557.38      |
| 2013-14              | 37,585.42   | 107.38   | 37,692.80     | -29,515.69   | 46,734.48      |
| 2014-15              | 37,209.92   | 148.89   | 37,358.81     | -33,555.07   | 50,538.22      |
| 2015-16              | 36,624.72   | 284.35   | 36,909.07     | -32,755.88   | 54,691.41      |
| 2016-17              | 38,433.13   | 344.45   | 38,777.58     | -32,450.50   | 61,018.49      |
| 2017-18              | 36,912.32   | 717.06   | 37,629.38     | -35,543.19   | 63,104.68      |
| 2018-19              | 37,303.36   | 1,417.33 | 38,720.69     | -31,254.01   | 70,571.36      |
| 2019-20              | 38,415.57   | 2,748.37 | 41,163.94     | -36,614.70   | 75,120.61      |
| 2020-21              | 37,341.00   | 1,200.41 | 38,541.41     | -33,635.00   | 80,027.01      |
| 2021-22              | 44,101.26   | 475.95   | 44,577.21     | -92,874.00   | 31,730.23      |
| 2022-23              | 44,101.26   | 559.35   | 44,660.61     | -39,101.00   | 37,289.83      |
| 2023-24              | 44,101.26   | 644.01   | 44,745.27     | -39,101.00   | 42,934.10      |
| 2024-25              | 44,101.26   | 729.96   | 44,831.22     | -39,101.00   | 48,664.33      |
| 2025-26              | 44,101.26   | 817.23   | 44,918.49     | -39,101.00   | 54,481.82      |
| 2026-27              | 44,101.26   | 905.82   | 45,007.08     | -39,101.00   | 60,387.90      |
| 2027-28              | 44,101.26   | 995.76   | 45,097.02     | -39,101.00   | 66,383.91      |
| 2028-29              | 44,101.26   | 1,087.07 | 45,188.33     | -39,101.00   | 72,471.24      |
| 2029-30              | 44,101.26   | 1,179.77 | 45,281.03     | -39,101.00   | 78,651.27      |

| Area 2 No Increase |             |          |               |              |                |
|--------------------|-------------|----------|---------------|--------------|----------------|
| Year               | Assessments | Interest | Total Revenue | Expenditures | Ending Balance |
| 2010-11            | 37,640.47   | 115.69   | 37,756.16     | -33,231.32   | 29,813.83      |
| 2011-12            | 38,804.27   | 84.70    | 38,888.97     | -35,357.87   | 33,344.93      |
| 2012-13            | 37,968.95   | 36.84    | 38,005.79     | -32,793.34   | 38,557.38      |
| 2013-14            | 37,585.42   | 107.38   | 37,692.80     | -29,515.69   | 46,734.48      |
| 2014-15            | 37,209.92   | 148.89   | 37,358.81     | -33,555.07   | 50,538.22      |
| 2015-16            | 36,624.72   | 284.35   | 36,909.07     | -32,755.88   | 54,691.41      |
| 2016-17            | 38,433.13   | 344.45   | 38,777.58     | -32,450.50   | 61,018.49      |
| 2017-18            | 36,912.32   | 717.06   | 37,629.38     | -35,543.19   | 63,104.68      |
| 2018-19            | 37,303.36   | 1,417.33 | 38,720.69     | -31,254.01   | 70,571.36      |
| 2019-20            | 38,415.57   | 2,748.37 | 41,163.94     | -36,614.70   | 75,120.61      |
| 2020-21            | 37,341.00   | 1,200.41 | 38,541.41     | -33,635.00   | 80,027.01      |
| 2021-22            | 37,341.00   | 373.01   | 37,714.01     | -92,874.00   | 24,867.02      |
| 2022-23            | 37,341.00   | 351.88   | 37,692.88     | -39,101.00   | 23,458.90      |
| 2023-24            | 37,341.00   | 330.44   | 37,671.44     | -39,101.00   | 22,029.34      |
| 2024-25            | 37,341.00   | 308.67   | 37,649.67     | -39,101.00   | 20,578.01      |
| 2025-26            | 37,341.00   | 286.57   | 37,627.57     | -39,101.00   | 19,104.58      |
| 2026-27            | 37,341.00   | 264.13   | 37,605.13     | -39,101.00   | 17,608.71      |
| 2027-28            | 37,341.00   | 241.35   | 37,582.35     | -39,101.00   | 16,090.06      |
| 2028-29            | 37,341.00   | 218.22   | 37,559.22     | -39,101.00   | 14,548.29      |
| 2029-30            | 37,341.00   | 194.75   | 37,535.75     | -39,101.00   | 12,983.03      |

| 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   |          |