

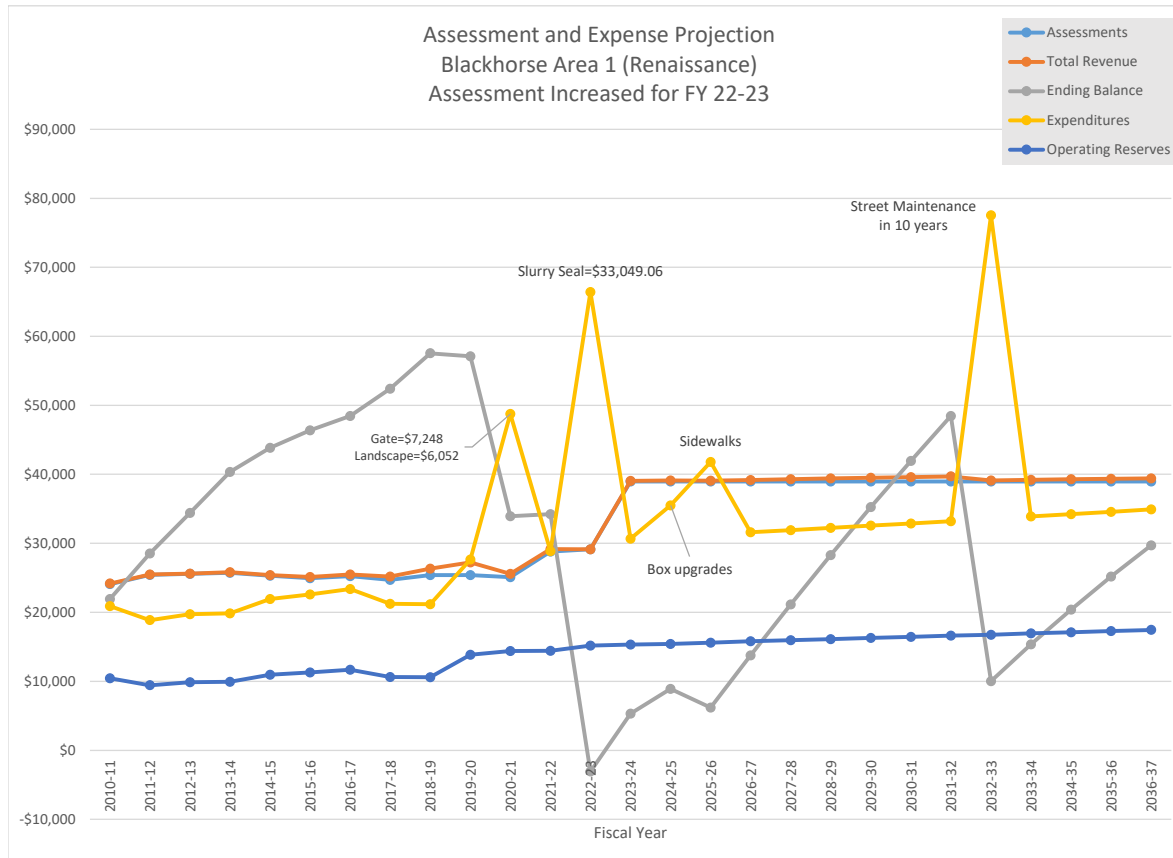
# ANNUAL ASSESSMENT INCREASED FROM \$647 TO \$866

Area 1: Assessment Increased for FY 22-23					Expenditures	Operating Reserves	
Year	Assessments	Interest	Total Revenue	Expenditures			Ending Balance
2010-11	24,092.35	77.65	24,170.00	-20,896.25	21,913.76	20,896.25	10,448.13
2011-12	25,429.55	56.85	25,486.40	-18,872.33	28,527.83	18,872.33	9,436.17
2012-13	25,580.74	24.73	25,605.47	-19,729.80	34,403.50	19,729.80	9,864.90
2013-14	25,726.93	72.08	25,799.01	-19,846.28	40,356.23	19,846.28	9,923.14
2014-15	25,288.99	99.94	25,388.93	-21,917.61	43,827.56	21,917.61	10,958.81
2015-16	24,926.68	190.87	25,117.55	-22,585.79	46,359.32	22,585.79	11,292.90
2016-17	25,242.59	231.21	25,473.80	-23,375.85	48,457.26	23,375.85	11,687.93
2017-18	24,685.91	481.33	25,167.24	-21,230.51	52,393.99	21,230.51	10,615.26
2018-19	25,381.63	951.37	26,333.00	-21,181.30	57,545.69	21,181.30	10,590.65
2019-20	25,385.53	1,844.83	27,230.36	-27,662.54	57,113.51	27,662.54	13,831.27
2020-21	25,092.80	482.91	25,575.71	-48,762.32	33,926.90	48,762.32	14,400.00
2021-22	28,784.31	372.20	29,156.51	-28,855.51	34,227.90	28,855.51	14,427.76
2022-23	29,115.00	0.00	29,115.00	-66,415.06	-3,072.16	66,415.06	15,183.00
2023-24	38,970.00	79.62	39,049.62	-30,669.66	5,307.80	30,669.66	15,334.83
2024-25	38,970.00	133.65	39,103.65	-35,501.36	8,910.09	35,501.36	15,400.00
2025-26	38,970.00	92.80	39,062.80	-41,786.12	6,186.77	41,786.12	15,600.00
2026-27	38,970.00	206.46	39,176.46	-31,598.98	13,764.26	31,598.98	15,799.49
2027-28	38,970.00	317.04	39,287.04	-31,914.97	21,136.33	31,914.97	15,957.49
2028-29	38,970.00	424.45	39,394.45	-32,234.12	28,296.66	32,234.12	16,117.06
2029-30	38,970.00	528.58	39,498.58	-32,556.46	35,238.78	32,556.46	16,278.23
2030-31	38,970.00	629.34	39,599.34	-32,882.03	41,956.09	32,882.03	16,441.01
2031-32	38,970.00	726.63	39,696.63	-33,210.85	48,441.88	33,210.85	16,605.42
2032-33	38,970.00	150.29	39,120.29	-77,542.96	10,019.21	77,542.96	16,750.00
2033-34	38,970.00	230.11	39,200.11	-33,878.39	15,340.94	33,878.39	16,939.19
2034-35	38,970.00	306.00	39,276.00	-34,217.17	20,399.76	34,217.17	17,108.58
2035-36	38,970.00	377.82	39,347.82	-34,559.34	25,188.25	34,559.34	17,279.67
2036-37	38,970.00	445.48	39,415.48	-34,904.93	29,698.80	34,904.93	17,452.47

Data through Year 2021-22 is based on actuals. Year 2022-23 and beyond are based on projections.

**Assumptions:**

1. Costs increase an average of 1% annually.
2. Slurry cost includes 3% annual inflation to estimate the future street maintenance project.
3. Only planned capital projects are included.
4. No provisions are made for large repairs.



# NO ANNUAL ASSESSMENT ADJUSTMENT - NO REDUCTION IN MAINTENANCE LEVELS

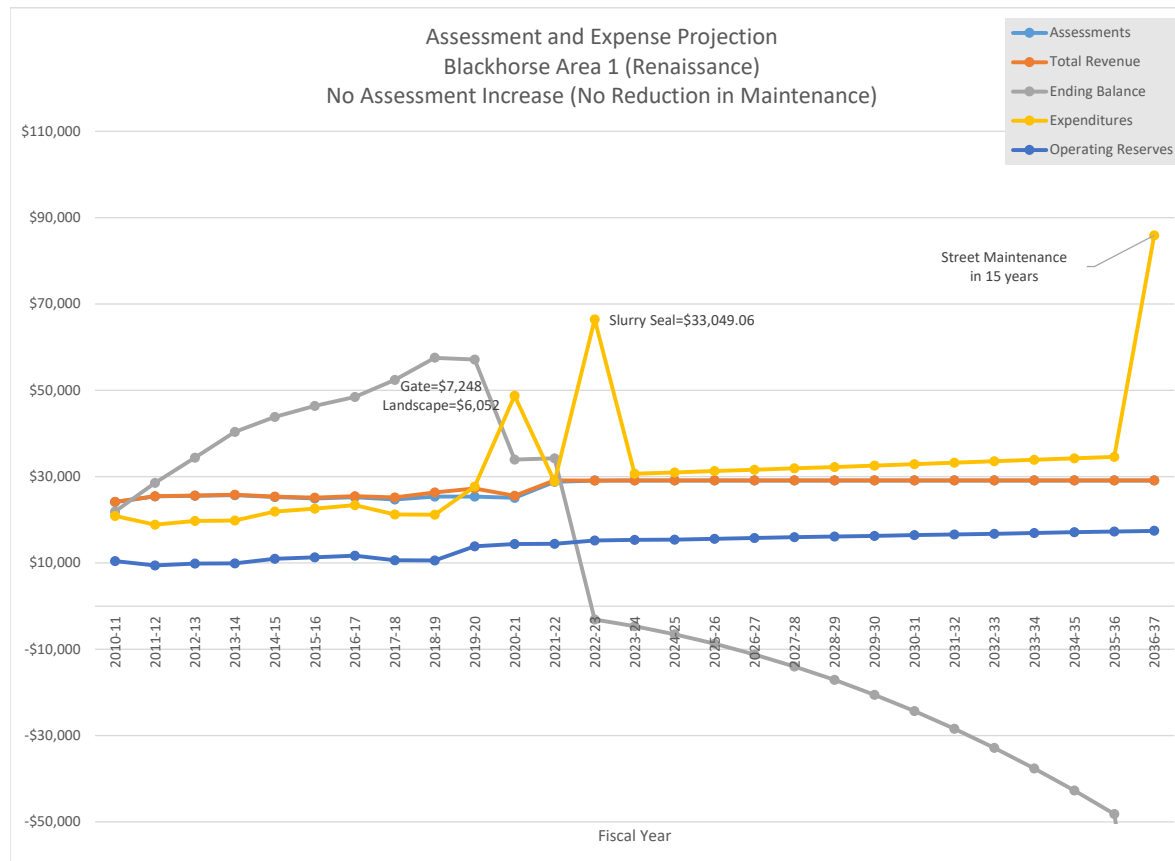
Area 1: No Assessment Increase (No Reduction in Maintenance)						Expenditures	Operating Reserves
Year	Assessments	Interest	Total Revenue	Expenditures	Ending Balance		
2010-11	24,092.35	77.65	24,170.00	-20,896.25	21,913.76	20,896.25	10,448.13
2011-12	25,429.55	56.85	25,486.40	-18,872.33	28,527.83	18,872.33	9,436.17
2012-13	25,580.74	24.73	25,605.47	-19,729.80	34,403.50	19,729.80	9,864.90
2013-14	25,726.93	72.08	25,799.01	-19,846.28	40,356.23	19,846.28	9,923.14
2014-15	25,288.99	99.94	25,388.93	-21,917.61	43,827.56	21,917.61	10,958.81
2015-16	24,926.68	190.87	25,117.55	-22,585.79	46,359.32	22,585.79	11,292.90
2016-17	25,242.59	231.21	25,473.80	-23,375.85	48,457.26	23,375.85	11,687.93
2017-18	24,685.91	481.33	25,167.24	-21,230.51	52,393.99	21,230.51	10,615.26
2018-19	25,381.63	951.37	26,333.00	-21,181.30	57,545.69	21,181.30	10,590.65
2019-20	25,385.53	1,844.83	27,230.36	-27,662.54	57,113.51	27,662.54	13,831.27
2020-21	25,092.80	482.91	25,575.71	-48,762.32	33,926.90	48,762.32	14,400.00
2021-22	28,784.31	372.20	29,156.51	-28,855.51	34,227.90	28,855.51	14,427.76
2022-23	29,115.00	-46.78	29,068.22	-66,415.06	-3,118.94	66,415.06	15,183.00
2023-24	29,115.00	0.00	29,115.00	-30,669.66	-4,673.60	30,669.66	15,334.83
2024-25	29,115.00	0.00	29,115.00	-30,976.36	-6,534.96	30,976.36	15,400.00
2025-26	29,115.00	0.00	29,115.00	-31,286.12	-8,706.08	31,286.12	15,600.00
2026-27	29,115.00	0.00	29,115.00	-31,598.98	-11,190.06	31,598.98	15,799.49
2027-28	29,115.00	0.00	29,115.00	-31,914.97	-13,990.03	31,914.97	15,957.49
2028-29	29,115.00	0.00	29,115.00	-32,234.12	-17,109.15	32,234.12	16,117.06
2029-30	29,115.00	0.00	29,115.00	-32,556.46	-20,550.61	32,556.46	16,278.23
2030-31	29,115.00	0.00	29,115.00	-32,882.03	-24,317.64	32,882.03	16,441.01
2031-32	29,115.00	0.00	29,115.00	-33,210.85	-28,413.49	33,210.85	16,605.42
2032-33	29,115.00	0.00	29,115.00	-33,542.96	-32,841.44	33,542.96	16,750.00
2033-34	29,115.00	0.00	29,115.00	-33,878.39	-37,604.83	33,878.39	16,939.19
2034-35	29,115.00	0.00	29,115.00	-34,217.17	-42,707.00	34,217.17	17,108.58
2035-36	29,115.00	0.00	29,115.00	-34,559.34	-48,151.34	34,559.34	17,279.67
2036-37	29,115.00	0.00	29,115.00	-85,904.93	-104,941.27	85,904.93	17,452.47

Data through Year 2021-22 is based on actuals. Year 2022-23 and beyond are based on projections.

**Assumptions:**

1. Costs increase an average of 1% annually.
2. Slurry cost includes 3% annual inflation to estimate the future street maintenance project.
3. No provisions are made for large repairs.
4. No change in service levels.

THIS IS NOT A REALISTIC SCENARIO AS DEFICIT SPENDING WOULD NOT BE ALLOWED.

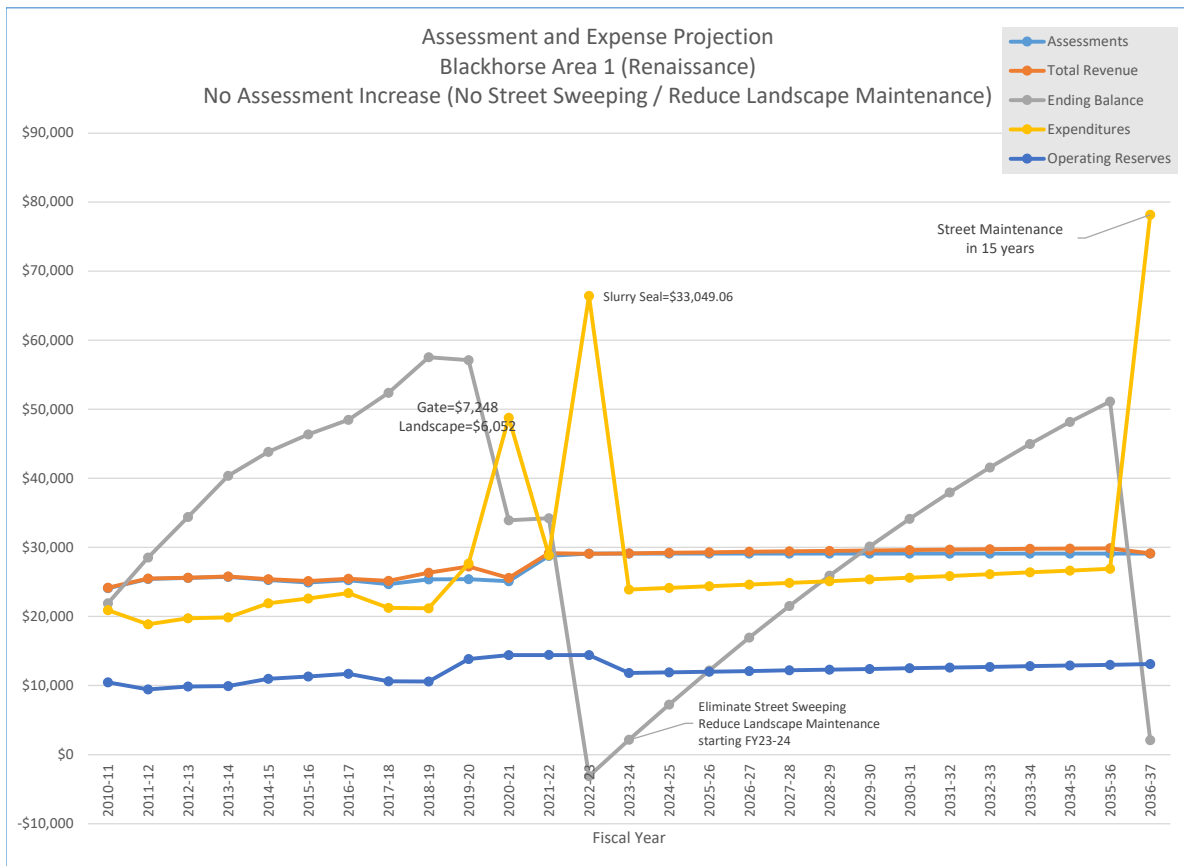


# NO ANNUAL ASSESSMENT ADJUSTMENT - REDUCED MAINTENANCE LEVELS FOR LANDSCAPE AND SWEEPING

Year	Area 1: No Assessment Increase (No Street Sweeping / Reduce Landscape Maintenance)					Expenditures	Operating Reserves
	Assessments	Interest	Total Revenue	Expenditures	Ending Balance		
2010-11	24,092.35	77.65	24,170.00	-20,896.25	21,913.76	20,896.25	10,448.13
2011-12	25,429.55	56.85	25,486.40	-18,872.33	28,527.83	18,872.33	9,436.17
2012-13	25,580.74	24.73	25,605.47	-19,729.80	34,403.50	19,729.80	9,864.90
2013-14	25,726.93	72.08	25,799.01	-19,846.28	40,356.23	19,846.28	9,923.14
2014-15	25,288.99	99.94	25,388.93	-21,917.61	43,827.56	21,917.61	10,958.81
2015-16	24,926.68	190.87	25,117.55	-22,585.79	46,359.32	22,585.79	11,292.90
2016-17	25,242.59	231.21	25,473.80	-23,375.85	48,457.26	23,375.85	11,687.93
2017-18	24,685.91	481.33	25,167.24	-21,230.51	52,393.99	21,230.51	10,615.26
2018-19	25,381.63	951.37	26,333.00	-21,181.30	57,545.69	21,181.30	10,590.65
2019-20	25,385.53	1,844.83	27,230.36	-27,662.54	57,113.51	27,662.54	13,831.27
2020-21	25,092.80	482.91	25,575.71	-48,762.32	33,926.90	48,762.32	14,400.00
2021-22	28,784.31	372.20	29,156.51	-28,855.51	34,227.90	28,855.51	14,427.76
2022-23	29,115.00	-46.78	29,068.22	-66,415.06	-3,118.94	66,415.06	14,400.00
2023-24	29,115.00	32.13	29,147.13	-23,886.00	2,142.20	23,886.00	11,900.00
2024-25	29,115.00	108.61	29,223.61	-24,124.85	7,240.95	24,124.85	11,900.00
2025-26	29,115.00	182.59	29,297.59	-24,366.10	12,172.44	24,366.10	12,000.00
2026-27	29,115.00	253.97	29,368.97	-24,609.76	16,931.65	24,609.76	12,100.00
2027-28	29,115.00	322.70	29,437.70	-24,855.86	21,513.49	24,855.86	12,200.00
2028-29	29,115.00	388.69	29,503.69	-25,104.42	25,912.76	25,104.42	12,300.00
2029-30	29,115.00	451.86	29,566.86	-25,355.47	30,124.16	25,355.47	12,400.00
2030-31	29,115.00	512.13	29,627.13	-25,609.02	34,142.27	25,609.02	12,500.00
2031-32	29,115.00	569.42	29,684.42	-25,865.11	37,961.58	25,865.11	12,600.00
2032-33	29,115.00	623.65	29,738.65	-26,123.76	41,576.47	26,123.76	12,700.00
2033-34	29,115.00	674.72	29,789.72	-26,385.00	44,981.19	26,385.00	12,800.00
2034-35	29,115.00	722.55	29,837.55	-26,648.85	48,169.89	26,648.85	12,900.00
2035-36	29,115.00	767.05	29,882.05	-26,915.34	51,136.60	26,915.34	13,000.00
2036-37	29,115.00	31.48	29,146.48	-78,184.49	2,098.59	78,184.49	13,100.00

Data through Year 2021-22 is based on actuals. Year 2022-23 and beyond are based on projections.

- Assumptions:
1. Costs increase an average of 1% annually.
  2. Slurry cost includes 3% annual inflation to estimate the future street maintenance project.
  3. Only planned capital projects are included.
  4. No provisions are made for large repairs.
  5. No street sweeping of private streets.
  6. Landscape maintenance levels reduced to 1/3 of budget. Reductions would likely result in a change from service once a week to service once every 3 months.



Data through Year 2021-22 is based on actuals.

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
2020-21	Beg Bal	134,714.39	2020-21	Beginning Balance	57,113.51	77,600.88
	Interest	1,202.41		Interest	482.91	719.50
	Assessments	62,482.34		Assessments	25,092.80	37,389.54
	Expenses	(90,141.63)		Expenditures	(48,762.32)	(41,379.31)
	End Bal	108,257.51		Ending Balance	33,926.90	74,330.61
2021-22	Beg Bal	108,257.51	2021-22	Beginning Balance	33,926.90	74,330.61
	Interest	1,200.64		Interest	372.20	828.44
	Assessments	66,112.32		Assessments	28,784.31	37,328.01
	Expenses	(68,952.44)		Expenditures	(28,855.51)	(40,096.93)
	End Bal	106,618.03		Ending Balance	34,227.90	72,390.13