

**CAUGHLIN RANCH
HOMEOWNERS ASSOCIATION**

**2010 APPROVED BUDGET
NO INCREASE IN ASSESSMENTS**

**AND 2009 COMPARISON
THROUGH AUGUST**

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	2010 BUDGET	2009 ACTUAL	2009 BUDGET	2010 BUDGET/ 2009 ACTUAL	2010 BUDGET/ 2009 BUDGET
REVENUE:																	
MEMBERSHIP ASSESSMENTS	\$167,066	\$167,066	\$167,066	\$167,066	\$167,066	\$167,066	\$167,066	\$167,066	\$167,066	\$167,066	\$167,066	\$167,066	\$2,004,788	\$1,994,792	\$2,004,482	100.5%	100.0%
COMMERCIAL ASSESSMENTS	10,999	10,999	10,999	10,999	10,999	10,999	10,999	10,999	10,999	10,999	10,999	10,999	131,988	131,514	131,322	100.4%	100.5%
TRANSFER FEES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	10,700	12,000	112.1%	100.0%
LATE CHARGES	385	385	385	385	385	385	385	385	385	385	385	385	4,620	6,046	4,629	76.4%	99.8%
OTHER INCOME	1,503	1,503	1,503	3,860	3,860	3,860	3,860	3,860	3,860	3,860	1,503	1,503	34,530	21,285	18,030	162.2%	191.5%
INTEREST INCOME	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	13,679	6,000	109.7%	250.0%
SUBTOTAL REVENUE	\$182,202	\$182,202	\$182,202	\$184,559	\$184,559	\$184,559	\$184,559	\$184,559	\$184,559	\$184,559	\$182,202	\$182,202	\$2,202,926	\$2,178,016	\$2,176,463	101.1%	101.2%
REIMBURSEMENTS/FEES:																	
CRACC	50	50	50	50	150	150	150	350	350	350	350	350	2,400	1,650	2,000	145.5%	120.0%
FINES / REIMBURSEMENTS	500	500	500	500	500	500	500	500	500	500	500	500	6,000	8,657	6,000	69.3%	100.0%
OMBUDSMAN FEE (NRS 116)	2,200	0	0	0	0	0	0	0	0	0	0	0	2,200	6,495	6,364	33.9%	34.6%
PCE FEE (WASHOE COUNTY TAX)	2,917	2,917	2,917	0	0	0	0	0	0	0	0	0	8,752	8,732	8,752	100.2%	100.0%
SUBTOTAL REIMBURSEMENTS	\$5,667	\$3,467	\$3,467	\$550	\$650	\$650	\$650	\$850	\$850	\$850	\$850	\$850	\$19,352	\$25,534	\$23,116	75.8%	83.7%
MONTHLY RESERVE TRANSFERS:																	
NRS 116 RESERVE ACCOUNT	20,907	20,907	20,907	20,907	20,907	20,907	20,907	20,907	20,907	20,907	20,907	20,907	250,879	250,879	250,879	100.0%	100.0%
CLASS C RESERVE ACCOUNT	7,651	7,651	7,651	7,651	7,651	7,651	7,651	7,651	7,651	7,651	7,651	7,651	91,718	91,718	91,718	100.0%	100.0%
CLASS D RESERVE ACCOUNT	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	29,120	29,120	29,120	100.0%	100.0%
SUBTOTAL RESERVE TRANSFERS (SUBTRACT):	\$30,984	\$30,984	\$30,984	\$30,984	\$30,984	\$30,984	\$30,984	\$30,984	\$30,984	\$30,984	\$30,984	\$30,984	\$371,717	\$371,717	\$371,717	100.0%	100.0%
TOTAL REVENUE MINUS RESERVE TRANSFERS	\$156,885	\$154,686	\$154,686	\$154,125	\$154,225	\$154,225	\$154,315	\$154,426	\$154,426	\$154,426	\$152,068	\$152,068	\$1,850,561	\$1,831,833	\$1,827,862	101.0%	101.2%
EXPENSES																	
GENERAL MANAGER	\$9,201	\$9,201	\$9,201	\$9,201	\$9,201	\$9,201	\$9,201	\$9,201	\$9,201	\$9,201	\$9,201	\$9,201	\$110,411	\$108,672	\$108,675	101.6%	101.6%
ADMINISTRATIVE ASSISTANT/BOOKKEEPING	4,575	4,575	4,575	4,575	4,575	4,575	4,575	4,575	4,575	4,575	4,575	4,575	54,900	54,041	54,041	101.6%	101.6%
SECRETARY/ASSISTANT	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,405	39,029	37,800	98.4%	101.6%
ASSISTANT MANAGER	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	47,700	25,215	61,800	189.2%	77.2%
OFFICE RENT	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	22,105	22,933	23,385	96.4%	94.5%
OFFICE EXPENSE	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	58,834	52,346	81.6%	91.7%
ELECTION FOR BOARD	0	0	0	0	0	0	0	0	0	3,500	6,500	0	10,000	10,750	10,000	93.0%	100.0%
TELEPHONE	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	12,360	12,860	12,000	96.1%	103.0%
PRIVATE GATE TELEPHONES	131	131	131	131	131	131	131	131	131	131	131	131	1,573	1,428	1,320	110.2%	119.2%
INCENTIVE TO STAFF	0	0	0	0	0	0	0	0	0	0	10,000	0	10,000	0	26,145	38.2%	
LEGAL	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	51,996	44,259	64,416	117.5%	80.7%
ACCOUNTING	0	0	1,200	0	16,500	1,300	0	1,300	0	1,300	0	1,300	21,600	21,440	20,100	100.7%	107.5%
BAD DEBT EXPENSE	833	833	833	833	833	833	833	833	833	833	833	833	10,000	0	9,996	100.0%	100.0%
MANAGEMENT/CONSULTING FEES	2,000	0	500	0	0	0	0	500	0	0	0	0	3,000	1,000	3,000	300.0%	100.0%
CAUGHLIN RANCHER FEES	500	0	0	500	0	0	500	0	500	0	0	0	2,000	1,493	2,000	134.0%	100.0%
LIABILITY INSURANCE	2,676	2,676	2,676	2,676	2,676	2,676	2,676	2,676	2,676	2,676	2,676	2,676	32,108	32,575	31,944	98.6%	100.5%
TAXES/LICENSES	958	958	958	958	958	958	958	958	958	958	958	958	11,498	20,916	22,409	55.0%	51.3%
PCE FEE	0	0	0	0	0	5,800	0	0	0	0	0	0	5,800	5,303	5,800	109.4%	100.0%
LANDSCAPE SUPERVISOR	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163	73,957	72,792	72,792	101.6%	101.6%
LANDSCAPE EMPLOYEES	15,305	15,305	15,305	15,305	15,305	15,305	15,305	15,305	15,305	15,305	15,305	15,305	183,660	181,509	176,400	101.2%	104.1%
SEASONAL LABOR	0	0	0	33,381	33,381	33,381	33,381	33,381	33,381	33,381	33,381	33,381	8,500	250,667	221,876	113.0%	100.0%
GROUP MEDICAL	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	86,004	86,004	80,599	100.0%	106.7%
PAYROLL TAXES	7,404	2,944	3,358	7,614	5,558	5,558	7,614	5,558	5,558	7,614	6,558	8,626	73,963	71,653	76,369	103.2%	96.8%
WORKER'S COMPENSATION INSURANCE	3,491	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	0	0	13,964	15,907	17,081	87.8%	81.8%
EMPLOYEE BENEFITS	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	40,623	42,159	39,679	96.4%	102.4%
STEAMBOAT DITCH MNTCE	8,500	0	100	0	0	0	0	0	0	0	0	0	8,600	7,991	8,600	107.6%	100.0%
MATERIALS/SUPPLIES	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	32,000	30,191	34,800	106.0%	92.0%
CHEMICALS/FERTILIZERS	1,854	1,854	1,854	1,854	1,854	1,854	1,854	1,854	1,854	1,854	1,854	1,854	22,250	25,825	20,004	86.2%	111.2%
IRRIGATION REPAIR	6,343	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	24,659	21,528	32,500	114.5%	75.9%
PLANT MAT'L/REPLACEMENT	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	25,500	28,304	38,448	90.1%	66.3%
SOD & SEED	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,534	6,000	91.8%	100.0%
IRRIGATION	2,883	2,342	1,997	10,218	26,034	45,981	60,865	72,499	72,499	38,806	38,806	2,883	375,813	331,159	375,813	113.5%	100.0%
UTILITIES	2,307	2,307	2,307	2,307	2,307	2,307	2,307	2,307	2,307	2,307	2,307	2,307	27,680	25,904	23,778	106.9%	116.4%
PRIVATE STREET LIGHTS	145	281	281	281	281	281	281	281	281	281	281	281	3,236	2,884	0	112.2%	
EQUIPMENT MAINTENANCE	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	21,128	27,664	113.6%	113.6%
EQUIPMENT RENTAL	167	167	167	167	167	167	167	167	167	167	167	167	2,000	1,619	4,650	123.5%	123.5%
WATER CONSERVATION & CCLUB PROJECTS	0	0	13,000	13,000	13,000	11,100	0	0	0	0	0	0	50,100	12,575	51,575	398.4%	398.4%
FUEL & OIL	978	786	1,094	2,357	2,790	3,188	3,611	2,000	2,000	1,094	786	978	21,662	18,429	24,804	117.5%	87.3%
TRASH HAULING	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	25,300	27,000	106.7%	100.0%
RESERVE STUDY CONTRACT FOR 2010	0	0	0	0	0	0	8,000	0	0	0	0	0	8,000	0	0		
SIGN MAINTENANCE	175	175	175	175	175	175	175	175	175	175	175	175	2,100	1,447	2,100	145.1%	145.1%
OMBUDSMAN FEE (NRS 116)	0	0	0	0	0	0	2,200	0	0	0	0	0	2,200	6,585	6,585	33.4%	33.4%
VANDALISM	0	0	0	500	500	500	500	500	500	500	500	500	4,500	854	4,500	526.9%	100.0%
WINTER ROAD MAINTENANCE	1,500	1,500	500	0	0	0	0	0	0	0	0	0	500	4,000	4,000	111.1%	100.0%
MOBILE RESTROOM FACILITIES	126	126	126</														

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THROUGH AUGUST**

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	2010 BUDGET	2009 ACTUAL	2009 BUDGET	2010 BUDGET/ 2009 ACTUAL	2010 BUDGET/ 2009 BUDGET
TOTAL EXPENSES	\$117,576	\$93,872	\$108,049	\$154,638	\$188,763	\$187,434	\$209,539	\$200,364	\$202,164	\$172,463	\$158,286	\$108,423	\$1,901,572	\$1,735,926	\$1,965,024	109.5%	96.8%
NET OPERATING INCOME/LOSS	\$39,309	\$60,814	\$46,637	(\$513)	(\$34,538)	(\$33,209)	(\$55,224)	(\$45,938)	(\$47,738)	(\$18,038)	(\$6,218)	\$43,645	(\$51,011)	\$95,907	(\$137,162)		
RESERVE INCOME																	
NRS 116 RESERVE TRANSFER	\$20,907	\$20,907	\$20,907	\$20,907	\$20,907	\$20,907	\$20,907	\$20,907	\$20,907	\$20,907	\$20,907	\$20,907	\$250,884	\$250,884	\$250,879	100.0%	100.0%
CLASS "C" RESERVE TRANSFER	7,651	7,651	7,651	7,651	7,651	7,651	7,651	7,651	7,651	7,651	7,651	7,651	91,812	91,812	91,718	100.0%	100.0%
CLASS "D" RESERVE TRANSFER	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	29,124	29,124	29,120	100.0%	100.0%
TOTAL RESERVE INCOME	\$30,985	\$30,985	\$30,985	\$30,985	\$30,985	\$30,985	\$30,985	\$30,985	\$30,985	\$30,985	\$30,985	\$30,985	\$371,820	\$371,820	\$371,717		
RESERVE EXPENSES																	
NRS 116 RESERVE EQUIPMENT ACQUISITION	28,957	23,233	6,091	5,850	3,986	3,991	0	0	0	0	0	0	72,108	44,210	38,209	163.1%	163.1%
TRAIL MAINTENANCE	0	0	0	0	42,161	0	0	0	0	0	0	0	42,161	41,074	41,074	102.6%	102.6%
PARK IMPROVEMENTS	0	0	0	0	0	41,076	0	0	0	0	0	0	41,076	0	0		
CLASS C PRIVATE ROAD MAINTENANCE	0	0	0	0	13,243	0	0	0	0	0	0	0	13,243	17,743	17,743	74.6%	74.6%
CLASS D PRIVATE ROAD MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	12,550	12,550	0.0%	0.0%
CLASS C GATE MAINTENANCE	0	1,036	0	85	0	85	85	0	0	0	0	0	1,291	1,291	0	100.0%	100.0%
CLASS D GATE MAINTENANCE	0	0	0	0	23,233	0	0	0	0	0	0	0	23,233	0	0		
CLASS C PERIMETER FENCE MAINTENANCE	0	0	0	63,508	0	0	0	0	0	0	0	0	63,508	0	0		
CLASS C PRIVATE STREET LIGHTS	0	0	0	2,683	0	0	0	0	0	0	0	0	2,683	0	0		
CLASS C COMMON AREA IRRIGATION	0	0	3,775	0	0	0	0	0	0	0	0	0	3,775	0	0		
TENNIS COURTS -- SURFACE, NETS, ETC.	0	0	0	0	1,027	0	0	0	0	0	0	0	1,027	0	0		
MAINTENANCE BUILDING & FENCE	0	0	0	0	0	0	2,000	0	0	0	0	0	2,000	0	0		
TOTAL RESERVE EXPENSES	\$28,957	\$24,269	\$9,866	\$72,126	\$83,650	\$45,152	\$2,085	\$0	\$0	\$0	\$0	\$0	\$266,105	\$116,868	\$109,576		
NET RESERVE INCOME/LOSS	\$2,028	\$6,716	\$21,119	-\$41,141	-\$52,665	-\$14,167	\$28,900	\$30,985	\$30,985	\$30,985	\$30,985	\$30,985	\$105,715	\$254,952	\$262,141		
NET INCOME/LOSS	\$41,337	\$67,530	\$67,756	(\$41,654)	(\$87,203)	(\$47,376)	(\$26,324)	(\$14,953)	(\$16,753)	\$12,947	\$24,767	\$74,630	\$54,704	\$350,859	\$124,979		
ESTIMATED YEAR END BALANCE													(\$51,011)	\$95,907	(\$137,162)		
OPERATING/RESERVE ACCOUNT BALANCES																	
JANUARY 1, 2010	\$200,955																
CUMULATIVE OPERATING (BANK ACCT. BALANCE)	\$42,292	\$109,822	\$177,578	\$135,924	\$48,721	\$1,345	-\$24,979	-\$39,932	-\$56,686	-\$43,738	-\$18,971	\$55,659					
OPERATING CASH RESERVE BALANCE	\$166,947	\$366,947	\$367,253	\$367,559	\$367,865	\$368,172	\$368,479	\$368,786	\$369,093	\$369,401	\$369,708	\$370,016	\$370,325		\$0		
COMBINED OPERATING CASH BALANCE	\$367,902	\$409,239	\$477,075	\$545,137	\$503,789	\$416,893	\$369,824	\$343,807	\$329,161	\$312,715	\$325,970	\$351,045	\$425,984				
WASHOE COUNTY PARK TAX SPLIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
CRHA PARK TAX ACCOUNT	\$151,889	\$152,016	\$152,142	\$152,269	\$152,396	\$152,523	\$152,650	\$152,777	\$152,905	\$153,032	\$153,159	\$153,287	\$153,415	\$153,415	\$151,889	\$130,000	
CRHA NRS CHAPTER 116 RESERVE ACCOUNT	\$524,114	\$516,501	\$514,605	\$529,850	\$545,349	\$520,563	\$496,837	\$516,158	\$537,495	\$558,850	\$580,223	\$601,613	\$623,021	\$623,021	\$524,114	\$237,218	
RESERVE ACCOUNT NOTES	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$20,000	
HERITAGE ACCOUNT	\$9,046	\$9,046	\$9,046	\$9,046	\$9,046	\$9,046	\$9,046	\$9,046	\$9,046	\$9,046	\$9,046	\$9,046	\$9,046				
CLASS "C" RESERVE ACCOUNT	\$356,601	\$364,549	\$371,468	\$379,428	\$323,803	\$318,481	\$326,312	\$334,150	\$342,079	\$350,015	\$357,958	\$365,907	\$373,863	\$373,863	\$356,601	\$369,153	
CLASS "D" RESERVE ACCOUNT	\$135,560	\$138,100	\$140,642	\$143,186	\$145,733	\$125,048	\$127,579	\$130,113	\$132,648	\$135,186	\$137,725	\$140,267	\$142,811	\$142,811	\$135,560	\$139,289	
TOTAL OPERATING/ RESERVE ACCOUNT BAL	\$1,545,112	\$1,649,451	\$1,724,979	\$1,758,917	\$1,680,116	\$1,542,554	\$1,482,248	\$1,486,051	\$1,503,334	\$1,518,844	\$1,564,082	\$1,621,166	\$1,728,140				

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**AND 2009 COMPARISON
THROUGH AUGUST**

2009 YTD VARIANCE	2009 ACTUAL/2010 VARIANCE	2009 YTD ACTUAL AUGUST	2009 YTD BUDGET AUGUST	2009 YTD VARIANCE
(\$9,690)	\$9,996	\$1,287,052	\$1,336,321	(\$49,269)
\$192	\$474	\$109,081	\$87,548	\$21,533
(\$1,300)	\$1,300	\$6,700	\$8,000	(\$1,300)
\$1,417	(\$1,426)	\$5,154	\$3,086	\$2,068
\$3,255	\$13,245	\$14,085	\$3,086	\$10,999
\$7,679	\$1,321	\$11,679	\$4,000	\$7,679
\$1,553	\$24,910	\$1,433,751	\$1,442,041	(\$8,290)
(\$350)	\$750	\$210	\$0	\$210
\$2,657	(\$2,657)	\$6,657	\$3,500	\$3,157
\$131	(\$4,295)	\$3,492	\$4,243	(\$751)
(\$20)	\$20	\$4,675	\$5,835	(\$1,160)
\$2,418	(\$6,182)	\$15,034	\$13,577	\$1,457
\$0	\$0	\$167,256	\$167,256	\$0
\$0	\$0	\$61,208	\$61,208	\$0
\$0	(\$0)	\$19,416	\$19,416	\$0
\$0	(\$0)	\$247,880	\$247,880	\$0
\$3,971	\$18,728	\$1,200,905	\$1,207,739	(\$6,834)
\$3	\$1,739	\$72,448	\$72,450	\$2
\$0	\$859	\$36,024	\$36,027	\$3
(\$1,229)	(\$624)	\$26,429	\$25,200	(\$1,229)
\$36,585	\$22,485	\$4,615	\$41,200	\$36,585
\$452	(\$828)	\$14,737	\$15,590	\$853
(\$6,488)	(\$10,834)	\$38,194	\$34,897	(\$3,297)
(\$750)	(\$750)	\$750	\$0	(\$750)
(\$860)	(\$500)	\$8,860	\$8,000	(\$860)
(\$108)	\$145	\$988	\$1,082	\$94
\$26,145	\$10,000	\$0	\$17,430	\$17,430
\$20,157	\$7,737	\$22,787	\$42,944	\$20,157
(\$1,340)	\$160	\$19,640	\$13,400	(\$6,240)
\$9,996	\$10,000	\$0	\$6,667	\$6,667
\$2,000	\$2,000	\$500	\$2,000	\$1,500
\$507	\$507	\$993	\$1,500	\$507
(\$631)	(\$467)	\$15,579	\$21,296	\$5,717
\$1,493	(\$9,418)	\$17,084	\$18,271	\$1,187
\$497	\$497	\$5,303	\$5,800	\$497
\$0	\$1,165	\$48,528	\$48,528	\$0
(\$5,109)	\$2,151	\$122,709	\$117,600	(\$5,109)
\$28,791	\$28,791	\$138,114	\$179,050	\$40,936
(\$5,405)	\$0	\$57,333	\$53,733	(\$3,600)
\$4,716	\$2,310	\$42,903	\$50,913	\$8,010
\$1,174	(\$1,943)	\$9,977	\$11,387	\$1,410
(\$2,480)	(\$1,536)	\$28,847	\$26,453	(\$2,394)
\$609	\$609	\$7,991	\$8,600	\$609
\$4,609	\$1,809	\$18,591	\$23,200	\$4,609
(\$5,821)	(\$3,575)	\$19,157	\$13,336	(\$5,821)
\$10,972	\$3,131	\$11,528	\$21,667	\$10,139
\$10,144	(\$2,804)	\$12,888	\$25,659	\$12,771
(\$534)	(\$534)	\$4,534	\$6,000	\$1,466
\$44,654	\$44,654	\$178,165	\$222,821	\$44,656
(\$2,126)	\$1,776	\$17,904	\$13,612	(\$4,292)
(\$2,884)	\$352	\$2,304	\$2,440	\$136
\$6,536	\$2,872	\$11,395	\$18,443	\$7,048
\$3,031	\$381	\$269	\$3,100	\$2,831
\$39,000	\$37,525	\$258	\$47,384	\$47,126
\$6,375	\$3,233	\$10,429	\$17,054	\$6,625
\$1,700	\$1,700	\$18,200	\$18,000	(\$200)
\$0	\$0	\$0	\$0	\$0
\$653	\$653	\$1,347	\$1,400	\$53
\$0	(\$4,385)	\$6,585	\$6,585	\$0
\$3,646	\$3,646	\$854	\$3,000	\$2,146
\$400	\$400	\$1,737	\$3,500	\$1,763
(\$1,758)	\$636	\$1,002	\$0	(\$1,002)
\$654	\$654	\$146	\$800	\$654
\$300	\$445	\$1,063	\$1,616	\$554
\$633	\$633	\$636	\$1,160	\$524
\$189	\$189	\$4,386	\$6,075	\$1,689

**CAUGHLIN RANCH
HOMEOWNERS ASSOCIATION**

**2010 APPROVED BUDGET
NO INCREASE IN ASSESSMENTS**

**AND 2009 COMPARISON
THROUGH AUGUST**

2009 YTD VARIANCE	2009 ACTUAL/2010 VARIANCE	2009 YTD ACTUAL AUGUST	2009 YTD BUDGET AUGUST	2009 YTD VARIANCE
\$235,409	\$165,646	\$1,064,711	\$1,316,869	\$252,159
\$239,380	\$184,375	\$136,194	(\$109,131)	\$245,325
(\$5)	\$0	\$167,256	\$167,256	\$0
(\$94)	\$0	\$61,208	\$61,208	
(\$4)	\$0	\$19,416	\$19,416	
(\$103)	\$0	\$247,880	\$247,880	\$0
(\$6,001)	\$27,898	\$10,955	\$26,193	\$15,238
\$0	\$1,087	\$0	\$41,074	\$41,074
\$0	\$41,076	\$0	\$0	\$0
\$0	(\$4,500)	\$0	\$17,743	\$17,743
\$0	(\$12,500)	\$0	\$12,500	\$12,500
(\$1,291)	\$0	\$1,376	\$0	(\$1,376)
\$0	\$23,233	\$339	\$312	(\$27)
\$0	\$63,508	\$0	\$0	\$0
\$0	\$2,683	\$0	\$0	\$0
\$0	\$3,775	\$0	\$0	\$0
\$0	\$1,027	\$0	\$0	\$0
\$0	\$2,000	\$0	\$0	\$0
(\$7,292)	\$149,237	\$12,670	\$97,822	\$85,152
\$7,189	-\$149,237	\$235,210	\$150,058	-\$85,152
\$246,569	\$35,137	\$371,404	\$40,928	\$160,174