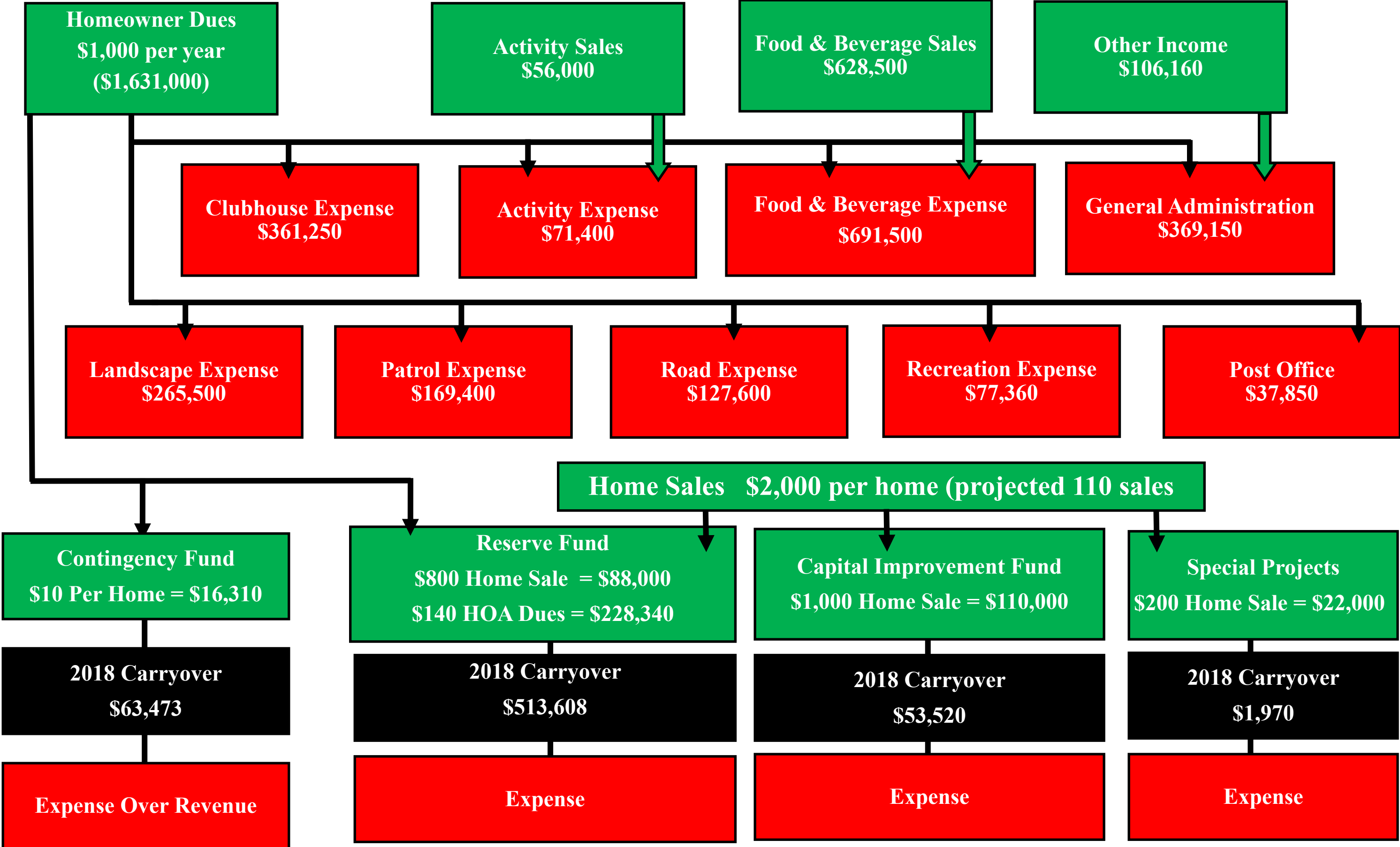


2019 FINANCIAL FLOW CHART

PER HOUSEHOLD



Homeowner Dues
\$1,000 per year
(\$1,631,000)

Activity Sales
\$56,000

Food & Beverage Sales
\$628,500

Other Income
\$106,160

Clubhouse Expense
\$361,250

Activity Expense
\$71,400

Food & Beverage Expense
\$691,500

General Administration
\$369,150

Landscape Expense
\$265,500

Patrol Expense
\$169,400

Road Expense
\$127,600

Recreation Expense
\$77,360

Post Office
\$37,850

Home Sales \$2,000 per home (projected 110 sales)

Contingency Fund
\$10 Per Home = \$16,310

Reserve Fund
\$800 Home Sale = \$88,000
\$140 HOA Dues = \$228,340

Capital Improvement Fund
\$1,000 Home Sale = \$110,000

Special Projects
\$200 Home Sale = \$22,000

2018 Carryover
\$63,473

2018 Carryover
\$513,608

2018 Carryover
\$53,520

2018 Carryover
\$1,970

Expense Over Revenue

Expense

Expense

Expense