

**GNWCIA, INC.
2007 INCOME**

CODE	ITEM	ASSESSMENT AMOUNT	Jan - Aug 2006 Actuals	2006 YEAR END PROJECTION	2006 BUDGET	2007 BUDGET	TOTAL CHANGE 2007-2006	% CHANGE 2007-2006	Percent of Budget
	General Income								
4110	Annual Assessments 2007								
	Total Properties 4959								
	Total Developed 4937	\$ 235.00				\$ 1,160,195			
	Total Vacant lots 22	\$ 58.75				\$ 1,293			
	Annual Assessments 2007 Subtotal								
	Total less non-collection rate of assessments 6.5%					\$ (75,497)			
4110	Total Net Annual Assessments		\$ 730,633	\$ 1,025,105	\$ 1,021,037	\$ 1,085,991	\$ 64,954	6.36%	77.41%
4120	Late Payment Charges		\$ 54,600	\$ 54,600	\$ 35,000	\$ 49,070	\$ 14,070	40.20%	3.50%
	Total less non-collection rate of delinquent fees 2.5%								
	Total less non-collection rate of delinquent fees 6.5%				\$ (2,450)	\$ (3,190)	\$ (740)	30.19%	-0.23%
	Total Net Late Payment Charges		\$ 54,600	\$ 54,600	\$ 32,550	\$ 45,880	\$ 13,330	40.95%	3.27%
4121	Bank Interest		\$ 20,474	\$ 15,330	\$ 10,000	\$ 14,000	\$ 4,000	40.00%	1.00%
4145	AFNOR Fees		\$ 20,875	\$ 20,875	\$ 12,500	\$ 16,695	\$ 4,195	33.56%	1.19%
	Total less non-collection rate of lien fees 2.5%								
	Total less non-collection rate of delinquent fees 6.5%				\$ (875)	\$ (1,085)	\$ (210)	24.02%	-0.08%
	Total Net Lien Fees		\$ 20,875	\$ 20,875	\$ 11,625	\$ 15,609	\$ 3,984	34.27%	1.11%
4146	Legal Fees Recovered		\$ 42,982	\$ 45,646	\$ 30,000	\$ 30,000	\$ -	0.00%	2.14%
	Total less non-collection rate of legal fees 2.5%								
	Total less non-collection rate of delinquent fees 7%				\$ (2,100)	\$ (2,100)	\$ -	0.00%	-0.15%
	Total Net Legal Fees Recovered		\$ 42,982	\$ 45,646	\$ 27,900	\$ 27,900	\$ -	0.00%	1.99%
	Recreation & Leisure Services								
4410	Guest Fees		\$ 5,492	\$ 4,907	\$ 4,200	\$ 4,900	\$ 700	16.67%	0.35%
4430	Recreation Program		\$ 39	\$ 550	\$ 750	\$ 750	\$ -	0.00%	0.05%
4456	Swim Lesson Fees		\$ 3,545	\$ 3,500	\$ 3,100	\$ 3,100	\$ -	0.00%	0.22%
4465	Soccer Club Fees		\$ 25,085	\$ 25,000	\$ 28,500	\$ 28,500	\$ -	0.00%	2.03%
4470	Swim Team Fees		\$ 5,952	\$ 5,952	\$ 5,500	\$ 5,775	\$ 275	5.00%	0.41%
4477	Tee-Ball Coach Pitch		\$ 2,335	\$ 2,335	\$ 3,900	\$ 2,500	\$ (1,400)	-35.90%	0.18%

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4478	Basketball League		\$ 5,140	\$ 5,140	\$ -	\$ 5,200	\$ 5,200	#DIV/0!	0.37%
4479	Youth Flag Football (New)		\$ -	\$ -	\$ 8,000	\$ -	\$ (8,000)	-100.00%	0.00%
4481	Adult Flag Football League Fees		\$ -	\$ -	\$ 1,400	\$ -	\$ (1,400)	-100.00%	0.00%
4482	Adult Softball		\$ 650	\$ 650	\$ 1,800	\$ 1,760	\$ (40)	-2.22%	0.13%
	Total Recreation		\$ 48,238	\$ 48,034	\$ 57,150	\$ 52,485	\$ (4,665)	-8.16%	3.74%
	Private Use Income								
4810	Lodge Rental and Associated Fees		\$ 16,985	\$ 26,000	\$ 25,000	\$ 25,000	\$ -	0.00%	1.78%
4812	Emerald Valley/Silver Creek Pool Rental		\$ 3,530	\$ 2,000	\$ 2,300	\$ 2,300	\$ -	0.00%	0.16%
4850	Forfeiture/Damage Reimbursement		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00%
	Total Private Use		\$ 20,515	\$ 28,000	\$ 27,300	\$ 27,300	\$ -	0.00%	1.95%
	Miscellaneous Income								
4490	Advertising		\$ 2,931	\$ 4,000	\$ 4,500	\$ 4,000	\$ (500)	-11.11%	0.29%
4900	Transfer Fees		\$ 27,040	\$ 35,000	\$ 35,000	\$ 37,500	\$ 2,500	7.14%	2.67%
	Less Non-Collection Rate of 1%				\$ (350)	\$ (375)	\$ (25)	7.14%	-0.03%
4901	Resale Certificate		\$ 26,335	\$ 34,000	\$ 35,000	\$ 35,000	\$ -	0.00%	2.49%
	Less Non-Collection Rate of 1%				\$ (350)	\$ (350)	\$ -	0.00%	-0.02%
4903	Scholarship Donation Fund		\$ 753	\$ 713		\$ -	\$ -	#DIV/0!	0.00%
4904	Park Enhancement Fund Parks Committee Fund Raisers		\$ -	\$ -		\$ -	\$ -	#DIV/0!	0.00%
4906	GN Watch Committee Fund Raisers		\$ -	\$ -		\$ -	\$ -	#DIV/0!	0.00%
4910	Insurance Claims Paid		\$ -	\$ -		\$ -	\$ -	#DIV/0!	0.00%
4980	Sale of Assets		\$ -	\$ -		\$ -	\$ -	#DIV/0!	0.00%
4990	Miscellaneous		\$ 8,657	\$ 8,700	\$ 8,000	\$ 8,000	\$ -	0.00%	0.57%
	Total Miscellaneous Income		\$ 65,716	\$ 82,413	\$ 81,800	\$ 83,775	\$ 1,975	2.41%	5.97%
	2005 Cash Carry Over		\$ 85,000	\$ 85,000	\$ 85,000	\$ -	\$ (85,000)	-100.00%	0.00%
	2006 Cash Carry Over					\$ 50,000	\$ 50,000	#DIV/0!	3.56%
	Total Projected Income less non-collection rate		\$ 1,089,033	\$ 1,405,003	\$ 1,354,362	\$ 1,402,941	\$ 48,579	3.59%	100%

**GNWCIA, INC.
2007 EXPENSES**

CODE	ITEM	JAN-AUG 2006 ACTUALS	2006 YEAR END PROJECTION	2006 BUDGET	2007 BUDGET	TOTAL CHANGE 2007-2006	% CHANGE 2007-2006	Percent of Budget
	Over/Short		\$ 4,915	\$ 0	\$ (1)			
	Income		\$ 1,359,569	\$ 1,354,362	\$ 1,402,941			
	Total Expenses	\$ 829,613	\$ 1,354,654	\$ 1,354,362	\$ 1,402,940	\$ 48,578	3.59%	108%
	Corporate Governance							
5001	Annual Meeting	\$ 9,154	\$ 9,154	\$ 6,360	\$ 10,750	\$ 4,390	69.03%	0.77%
5003	Annual Financial Audit	\$ 8,957	\$ 12,000	\$ 15,000	\$ 13,000	\$ (2,000)	-13.33%	0.93%
5004	Board & Committee Meeting Expenses	\$ 797	\$ 867	\$ 300	\$ 600	\$ 300	100.00%	0.04%
5005	Volunteer Recognition	\$ 2,034	\$ 2,034	\$ 2,200	\$ 2,200	\$ -	0.00%	0.16%
5006	Book/Periodical Purchase	\$ 220	\$ 300	\$ 225	\$ 225	\$ -	0.00%	0.02%
5007	Courtesy Fund	\$ 279	\$ 112	\$ 350	\$ 200	\$ (150)	-42.86%	0.01%
5008	Board Training	\$ 11	\$ 1,500	\$ 1,500	\$ 4,000	\$ 2,500	166.67%	0.29%
5012	Special Meeting		\$ -	\$ -	\$ 3,000	\$ 3,000	#DIV/0!	0.21%
5017	Newcomer Receptions (5417)	\$ 330	\$ 600	\$ 600	\$ 700	\$ 100	16.67%	0.05%
	Total Corporate Governance	\$ 21,782	\$ 26,567	\$ 26,535	\$ 34,675	\$ 8,140	30.68%	2.47%
	Administration & Finance							
5101	Administration & Finance Salaries	\$ 114,444	\$ 182,354	\$ 188,281	\$ 201,195	\$ 12,914	6.86%	14.34%
5102	Employee Expenses	\$ 89	\$ 250	\$ 1,000	\$ 750	\$ (250)	-25.00%	0.05%
5103	AFONR/AFOS Recording	\$ 3,500	\$ 4,250	\$ 4,540	\$ 4,540	\$ -	0.00%	0.32%
5104	Landata/Metro Base Services	\$ 601	\$ 750	\$ 750	\$ 750	\$ -	0.00%	0.05%
5105	Legal Expense	\$ 69,546	\$ 102,740	\$ 62,000	\$ 75,000	\$ 13,000	20.97%	5.35%
5106	Bank Charges	\$ 425	\$ 531	\$ 750	\$ 450	\$ (300)	-40.00%	0.03%
5107	Membership Cards	\$ 1,175	\$ 1,417	\$ 1,600	\$ 2,200	\$ 600	37.50%	0.16%
5108	Photocopier Lease & Supplies	\$ 4,758	\$ 7,138	\$ 8,200	\$ 8,630	\$ 430	5.24%	0.62%
5109	Office Supplies	\$ 5,732	\$ 6,000	\$ 5,800	\$ 7,500	\$ 1,700	29.31%	0.53%
5110	Record Archiving (includes storage of records)	\$ 400	\$ 600	\$ 900	\$ 5,175	\$ 4,275	475.00%	0.37%

**GNWCIA, INC.
2007 EXPENSES**

CODE	ITEM	JAN-AUG 2006 ACTUALS	2006 YEAR END PROJECTION	2006 BUDGET	2007 BUDGET	TOTAL CHANGE 2007-2006	% CHANGE 2007-2006	Percent of Budget
5111	Office Equipment Maintenance	\$ -	\$ 200	\$ 200	\$ 200	\$ -	0.00%	0.01%
5112	Computer System/Prgm Maintenance	\$ 3,953	\$ 4,886	\$ 9,000	\$ 9,000	\$ -	0.00%	0.64%
5113	Postage	\$ 2,889	\$ 7,268	\$ 7,500	\$ 10,100	\$ 2,600	34.67%	0.72%
5114	Office Communication	\$ 732	\$ 1,087	\$ 1,120	\$ 1,120	\$ -	0.00%	0.08%
5115	Printing	\$ 1,751	\$ 6,500	\$ 7,000	\$ 5,200	\$ (1,800)	-25.71%	0.37%
5118	Cable TV & Internet	\$ 1,510	\$ 2,265	\$ 2,262	\$ 2,270	\$ 8	0.35%	0.16%
5119	Payroll Service	\$ 2,009	\$ 2,700	\$ 2,500	\$ 2,550	\$ 50	2.00%	0.18%
5121	Telephones Adminstrative (From 5416)	\$ 5,248	\$ 8,389	\$ 10,050	\$ 8,965	\$ (1,085)	-10.80%	0.64%
	Total Administration & Finance	\$ 218,762	\$ 339,324	\$ 313,453	\$ 345,595	\$ 32,142	10.25%	24.63%
	Physical Plant & Equipment Ops Maintenance							
5201	Maintenance Operations Salary	\$ 55,217	\$ 91,834	\$ 95,380	\$ 101,075	\$ 5,695	5.97%	7.20%
5202	Employee Expense	\$ 868	\$ 1,200	\$ 1,500	\$ 1,500	\$ -	0.00%	0.11%
5203	Power/Electric Emerald Valley Silver Creek	\$ 15,966	\$ 24,163	\$ 28,000	\$ 25,000	\$ (3,000)	-10.71%	1.78%
5204	Water/Sanitary Sewer/Federal Storm Water	\$ 21,604	\$ 32,610	\$ 21,508	\$ 23,000	\$ 1,492	6.94%	1.64%
5205	Maintenance Communication	\$ 1,126	\$ 1,697	\$ 1,797	\$ 1,795	\$ (2)	-0.11%	0.13%
5206	Lodge Security System	\$ 848	\$ 1,187	\$ 2,430	\$ 2,255	\$ (175)	-7.20%	0.16%
5207	Maintenance Vehicles	\$ 1,786	\$ 2,500	\$ 3,900	\$ 3,515	\$ (385)	-9.87%	0.25%
5208	Physical Plant Operations/Maintenance	\$ 8,874	\$ 23,847	\$ 26,000	\$ 16,000	\$ (10,000)	-38.46%	1.14%
5209	Custodial Supplies	\$ 1,566	\$ 2,500	\$ 2,200	\$ 2,530	\$ 330	15.00%	0.18%
5210	Fields & Grounds Maintenance	\$ 9,397	\$ 14,265	\$ 15,000	\$ 15,000	\$ -	0.00%	1.07%
5211	Equipment Operations/Maintenance	\$ 1,345	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	0.00%	0.16%

**GNWCIA, INC.
2007 EXPENSES**

CODE	ITEM	JAN-AUG 2006 ACTUALS	2006 YEAR END PROJECTION	2006 BUDGET	2007 BUDGET	TOTAL CHANGE 2007-2006	% CHANGE 2007-2006	Percent of Budget
5212	Pools Maintenance/Operations	\$ 19,251	\$ 26,800	\$ 29,500	\$ 30,250	\$ 750	2.54%	2.16%
5213	A-Team	\$ -	\$ 225	\$ 200	\$ 200	\$ -	0.00%	0.01%
5214	GNW Parks Committee	\$ -		\$ -	\$ -	\$ -	#DIV/0!	0.00%
	Total Physical Plant & Equipment Ops Maintenance	\$ 137,848	\$ 225,129	\$ 229,715	\$ 224,420	\$ (5,295)	-2.31%	16.00%
	Security and Deed Restriction Enforcement							
5301	Security & Deed Restriction Salaries	\$ 123,493	\$ 200,280	\$ 207,223	\$ 212,560	\$ 5,337	2.58%	15.15%
5302	Employee Expenses	\$ 511	\$ 2,200	\$ 2,425	\$ 2,250	\$ (175)	-7.22%	0.16%
5303	Licensing	\$ 33	\$ 615	\$ 615	\$ 605	\$ (10)	-1.63%	0.04%
5304	GN Watch	\$ 935	\$ 1,200	\$ 1,200	\$ 1,550	\$ 350	29.17%	0.11%
5305	Security Mobile Communications	\$ 1,485	\$ 2,065	\$ 2,320	\$ 2,320	\$ -	0.00%	0.17%
5306	Security Vehicle Maintenance/Operations	\$ 11,368	\$ 15,772	\$ 19,335	\$ 18,335	\$ (1,000)	-5.17%	1.31%
5353	DRACO Licensing	\$ 106		\$ 120	\$ 60	\$ (60)	-50.00%	0.00%
5355	DRACO Communications	\$ 280	\$ 420	\$ 420	\$ 1,120	\$ 700	166.67%	0.08%
5357	DRACO Employee	\$ -	\$ -	\$ 130	\$ 130	\$ -	0.00%	0.01%
5356	DRACO Vehicle	\$ 634	\$ 1,200	\$ 1,600	\$ 1,600	\$ -	0.00%	0.11%
	Total Security and Deed Restriction Enforcement	\$ 138,845	\$ 223,752	\$ 235,388	\$ 240,530	\$ 5,142	2.18%	17.14%
	Recreation & Leisure Services							
5401	Recreation Salaries	\$ 83,637	\$ 112,451	\$ 116,260	\$ 122,560	\$ 6,300	5.42%	8.74%
	Full time Staff							
	Part-time Staff							
5404	Employee Expenses	\$ 1,947	\$ 2,500	\$ 4,100	\$ 2,535	\$ (1,565)	-38.17%	0.18%

**GNWCIA, INC.
2007 EXPENSES**

CODE	ITEM	JAN-AUG 2006 ACTUALS	2006 YEAR END PROJECTION	2006 BUDGET	2007 BUDGET	TOTAL CHANGE 2007-2006	% CHANGE 2007-2006	Percent of Budget
5404-1	Volunteer Background Check	\$ 44	\$ 300	\$ 1,650	\$ 1,650	\$ -	0.00%	0.12%
5405	Recreation Programs	\$ 2,876	\$ 6,000	\$ 6,780	\$ 7,250	\$ 470	6.93%	0.52%
5406	Swim Lesson Instruction	\$ 1,657	\$ 2,400	\$ 2,700	\$ 2,635	\$ (65)	-2.41%	0.19%
5407	Soccer Club	\$ 13,163	\$ 25,495	\$ 24,500	\$ 24,225	\$ (275)	-1.12%	1.73%
5408	Tee-Ball League	\$ 2,244	\$ 2,300	\$ 3,350	\$ 2,125	\$ (1,225)	-36.57%	0.15%
5409	Basketball League	\$ 4,685	\$ 4,685	\$ -	\$ 4,680	\$ 4,680	#DIV/0!	0.33%
5410-1	Adult Flag Football League		\$ -	\$ 1,200	\$ -	\$ (1,200)	-100.00%	0.00%
5410-2	Adult Softball	\$ 552	\$ 552	\$ 1,550	\$ 1,495	\$ (55)	-3.55%	0.11%
5411	Recreation Communication	\$ 608	\$ 916	\$ 1,145	\$ 1,145	\$ -	0.00%	0.08%
5416	Grapevine Telephone	\$ 702	\$ 1,052	\$ 970	\$ 1,060	\$ 90	9.28%	0.08%
5419	Swim Team	\$ 5,342	\$ 4,730	\$ 4,730	\$ 4,910	\$ 180	3.81%	0.35%
5420	Youth Flag Football (New)		\$ -	\$ 6,900	\$ -	\$ (6,900)	100.00%	0.00%
5430	Event Tickets for Resale	\$ 276	\$ 276	\$ -		\$ -	0.00%	0.00%
5447	Recreation Mileage Reimbursement	\$ 403	\$ 600	\$ 700	\$ 700	\$ -	0.00%	0.05%
	Total Recreation & Leisure Services	\$ 118,136	\$ 164,257	\$ 176,535	\$ 176,970	\$ 435	0.25%	12.61%
	Employment Expenses							
5501	Employee Group Medical	\$ 14,615	\$ 21,431	\$ 31,200	\$ 33,540	\$ 2,340	7.50%	2.39%
5502	First Aid Kit/OSHA	\$ 1,245	\$ 1,200	\$ 1,000	\$ 2,000	\$ 1,000	100.00%	0.14%
5503	Employee Professional Membership	\$ 516	\$ 800	\$ 840	\$ 840	\$ -	0.00%	0.06%
5504	Employee Training	\$ 1,681	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.00%	0.29%
5505	Seminars and Conference	\$ -	\$ 1,750	\$ 1,750	\$ 1,750	\$ -	100.00%	0.12%
5506	Workers Compensation Insurance	\$ 15,627	\$ 17,000	\$ 17,200	\$ 20,000	\$ 2,800	16.28%	1.43%
5507	Mileage Reimbursement	\$ 162	\$ 180	\$ 300	\$ 300	\$ -	0.00%	0.02%
	Total Employment Expenses	\$ 33,846	\$ 46,361	\$ 56,290	\$ 62,430	\$ 6,140	10.91%	4.45%
	Taxes & Insurance							

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5601	FICA	\$ 28,659	\$ 39,024	\$ 46,100	\$ 46,780	\$ 680	1.48%	3.33%
5602	FUTA	\$ 1,554	\$ 1,800	\$ 1,750	\$ 1,770	\$ 20	1.14%	0.13%
5603	State Unemployment Tax Assessment (TWC)	\$ 2,162	\$ 2,600	\$ 4,600	\$ 4,640	\$ 40	0.87%	0.33%
5604	Property Tax	\$ -	\$ 250	\$ 300	\$ 300	\$ -	0.00%	0.02%
5605	Directors & Officer Liability Insurance	\$ 5,233	\$ 7,850	\$ 8,635	\$ 8,635	\$ -	0.00%	0.62%
5606	Commercial Package Insurance & Auto PKG	\$ 60,173	\$ 88,526	\$ 85,335	\$ 93,125	\$ 7,790	9.13%	6.64%
5607	Commercial Umbrella Insurance	\$ 17,949	\$ 27,285	\$ 32,600	\$ 32,600	\$ -	0.00%	2.32%
5608	Employee Crime Insurance	\$ 177	\$ 268	\$ 300	\$ 300	\$ -	0.00%	0.02%
5609	Miscellaneous Accident-no fault	\$ (600)	\$ 2,400	\$ 2,350	\$ 2,350	\$ -	100.00%	0.17%
5611	Insurance Deductible				\$ 50,000	\$ 50,000	100.00%	#DIV/0!
9990	Income Tax	\$ 331	\$ 1,500	\$ 500	\$ 1,500	\$ 1,000	200.00%	0.11%
	Total Taxes & Insurance	\$ 115,638	\$ 171,503	\$ 182,470	\$ 242,000	\$ 59,530	32.62%	17.25%
	Private Use Expenses							
5701	On-site Manager	\$ 5,278	\$ 8,514	\$ 7,800	\$ 7,800	\$ -	0.00%	0.56%
5702	Private Function Setup, Take Down, Clean Up	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00%
5703	Private Function Security	\$ 3,220	\$ 5,160	\$ 4,400	\$ 4,400	\$ -	0.00%	0.31%
5704	Private Function Lifeguards	\$ 1,989	\$ 1,500	\$ 1,050	\$ 1,050	\$ -	0.00%	0.07%
	Total Private Use Expenses	\$ 10,487	\$ 15,174	\$ 13,250	\$ 13,250	\$ -	0.00%	0.94%
	Miscellaneous							
5802	Bad Debt	\$ 7,741	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	0.00%	0.53%
5803	Budget Contingency	\$ -	\$ -	\$ 25,281	\$ 14,265	\$ (11,016)	-43.57%	1.02%
6000	Major Repairs & Replacement	\$ 46,460	\$ 100,000	\$ 100,000	\$ 114,650	\$ 14,650	100.00%	8.17%
	Total Miscellaneous	\$ 54,201	\$ 107,500	\$ 132,781	\$ 136,415	\$ 3,634	2.74%	9.72%

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	Newsletter (Passages)							
5901	Passages Editor/Web Admin Contract	\$ 4,800	\$ 7,200	\$ 9,600	\$ 12,000	\$ 2,400	25.00%	0.86%
5902	Passages Misc. Expense	\$ 107	\$ 146	\$ 300	\$ 300	\$ -	0.00%	0.02%
5903	Passages Advertising Sales Commission	\$ -	\$ -	\$ 300	\$ -	\$ (300)	-100.00%	0.00%
5904	Passages Newspaper Carriers	\$ 5,645	\$ 8,610	\$ 8,745	\$ 10,005	\$ 1,260	14.41%	0.71%
5906	Newsletter Printing	\$ 10,250	\$ 18,130	\$ 18,000	\$ 18,000	\$ -	0.00%	1.28%
5907	Newsletter Delivery Materials	\$ 478	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%	0.07%
	Total Newsletter (Passages)	\$ 21,280	\$ 35,086	\$ 37,945	\$ 41,305	\$ 3,360	8.85%	2.94%
	Transfer MR&R Reserves	\$ (41,212)		\$ (50,000)	\$ (114,650)	\$ (64,650)	129.30%	-8.17%

GWNCIA, INC 2007 MRR AND CAPITAL EXPENDITURES

Project Number	Item for Repair or Replacement	Estimates
1	Emerald Valley Pool Resurface	\$ 60,000
2	Security Vehicle	\$ 17,850
3	Vehicle Reflective Tape & Logo	\$ 1,300
4	Silver Creek Lodge Paint Exterior	\$ 7,500
5	Emerald Valley Water Fountains	\$ 5,000
6	Replace Computers & Monitors	\$ 5,000
7	Security Monitoring System (Camera system)	\$ 18,000
Sub-Total		\$ 114,650
8	Baby Pool Covers (2)	\$ 14,050
9	Electronic Marquee (4)	\$ 104,760
10	Field Storage Building Renovation	\$ 5,000
11	Cordless Microphone System	\$ 3,000
12	Landscaping Utility Trailer w/equip basket-locking	\$ 3,100
13	Olivia Theriot Room Renovation	\$ 12,500
14	Hydro Seed Soccer Fields	\$ 10,000
15	Office Remodel & Repairs	\$ 12,500
16	EV Kitchen	\$ 12,000
17	Round Steel Tables (extra for use round)	\$ 12,900
18	Repair SC Existing Basketball/Tennis Courts	\$ 240,000
19	Soccer Field Wrought Iron next roadways 6'	\$ 23,000
Sub-Total		\$ 452,810
Total		\$ 567,460