



June 28, 2016

Dear Homeowners,

The annual meeting of the DCHA Homeowners is scheduled for July 31st at 11AM in the Casco Room of the Administration building.

As in past years, the purpose of the meeting will be to vote on the proposed budget for the fiscal year that begins July 1st. In addition, there will be an election for the 2 open board seats. The board will recap the major activities for the past year and will answer questions from the homeowners as the proxies are being counted by Foreside Management.

The proposed budget is attached. It was created using 4 years of historical revenue and expense data **and leaves the monthly dues at existing levels for the coming year.** The budget has been approved by the board and was reviewed by a group of homeowners who attended the open budget meeting on June 26th. It covers the first year of our repayment of principle and interest for the Bangor Savings loan that was drawn over the last 2 years to finance an accelerated capital improvement process. It also fully funds the existing capital reserve accounts while leaving a small "net profit" at fiscal year end. The board supports a vote in favor of the budget.

Also included in this package is the short bios of the two candidates who have volunteered to run for the two open board positions. We very much appreciate their willingness to lend their expertise to the management of our community.

The proxies are included with specific instructions on how to execute and deliver the documents back to Foreside. If you have any questions on the proxies or the process, please contact Jordan Sears at Foreside Management at [207-775-2325](tel:207-775-2325) x.0 or Jordan@foresidemanagement.com.

Finally, if you would like to submit questions in advance (anonymous is fine as well) of the meeting, please send them to MatthewHoffner@gmail.com. A call in number and web address for full webinar participation will be sent in mid July for those unable to attend in person.

See you on the 31st at 11AM.

DCHA Board

**DIAMOND COVE HOMEOWNERS ASSOCIATION
NOTICE OF ANNUAL MEETING
JULY 31, 2016**

At the call of the President and with the approval of the Board of Directors, pursuant to Article II of the Bylaws, an Annual Meeting of the members of the Diamond Cove Homeowners Association shall be held at the Diamond Cove Administration Building on **Sunday, July 31, 2016 at 11:00 a.m. ET.**

The agenda for the Annual Meeting is as follows:

1. Vote on the FY 2016-2017 Operating and Reserve Budget
2. Vote on Two (2) Individuals to the Board of Directors
3. Additional Business That May Properly be Raised at the Meeting
4. Homeowner Question and Answer Session

The manner in which you may vote is as follows:

- Proxy: If you do not wish to vote in person at the Annual Meeting, please completely fill out the front side of the enclosed *white* Proxy, and then file the completed Proxy in accordance with the instructions printed on the back side of the Proxy.
- Ballot: If you wish to vote in person at the Annual Meeting, please completely fill out the front side of the enclosed *blue* Ballot, and bring the completed Ballot with you to the Annual Meeting.

DCHA will provide phone in capability for the Annual Meeting. Please be advised, however, that **you will not be able to vote by phone.**

The call in number is +1 (872) 240-3212 and the access code is: 378-757-733 then hit #.

You may also log in to the meeting through the web through this link:

<https://global.gotomeeting.com/join/378757733>

Please carefully follow the instructions printed on the back side of the Proxy or Ballot that you complete. Note that if you own more than one Diamond Cove Lot, you must complete and file one separate Proxy, or complete and cast one separate Ballot, for each Lot owned.

If you have any questions or concerns about the enclosed Ballot or Proxy forms (e.g., about how the signature block has been prepared for your signature(s)), or if title to your Diamond Cove Lot may change before July 31, 2016 so that a revised Ballot or Proxy must be prepared for your Lot, then at your earliest convenience please contact Jeff Martin at Foreside Management at Jeff@foresidemanagement.com.

Dated: June 29, 2016

Kevin Cooper, Secretary

Enclosures: 2016-2017 Operating and Reserve Budget
Board of Director Candidate Statements
Proxy form (white)
Ballot form (green)
Addressed envelope (for filing Proxies by U.S. Mail)

Jim Doyle - DCHA Board Bio

I have been coming to Diamond Cove almost from the beginning first as a visitor and then as an owner. I purchased a unit on the Parade Ground in 2004. My wife Paula and I later bought a home on W. Shore Drive that we have owned since 2008.

I have spent my career in the business side of the broadcasting business. I started in sales at WCSH TV in Portland 45 years ago. (That's a little scary!!) After management jobs in radio and TV in Maine and New York I started Jim Doyle and Associates 25 years ago. Today JDA is the largest training and revenue development company in the TV business. I am also a partner in Gocom Media which has owned TV stations in Illinois and California until late 2015.

Previous boards have made a real difference for Diamond Cove. My hope is that I can bring to the DCHA board a common sense business perspective combined with both experience here and a love for our community.

Dave Witting - DCHA Board Bio

I am writing to express my interest in running for one of the upcoming DCHA board positions. My prepared candidate statement is below.

DAVE WITTING

<https://www.linkedin.com/in/davewitting>

My name is Dave Witting and I am submitting my candidacy for a role on the DCHA Board.

My wife Bjarni and I purchased the Smalls' home on 13 Sunrise Lane (formally known as 25A) in the summer of 2014. We have two sons – Owen & Tait – and a miniature schnauzer named Newt. We live in Exeter, NH and I work in downtown Boston at a software start-up.

As new homeowners, we're thrilled to join the Diamond Cove community and I am keenly interested in doing what I can to preserve & contribute to what makes this island so special. I was genuinely impressed with the work that's been done by the existing DCHA Board and would like to carry that positive momentum forward. I believe my career as a customer focused software executive – combined with the natural enthusiasm of a new homeowner – would make for a positive contribution to our existing Board.

Thank you in advance for your consideration.

**USE THIS FORM IF YOU
PLAN TO VOTE IN PERSON AT THE ANNUAL MEETING**

BALLOT

**Diamond Cove Homeowners Association Annual Meeting
Sunday, July 31, 2016 @ 11:00 a.m. ET at the Diamond Cove Administration Building**

The undersigned member(s) of the Diamond Cove Homeowners Association ("DCHA") hereby cast(s) the votes for my/our Lot in the following manner:

BUDGET - [mark only one]

- APPROVE** the 2016-2017 Operating and Reserve Budget.
- REJECT** the 2016-2017 Operating and Reserve Budget.

BOARD OF DIRECTORS ELECTION - [mark/write in a total of no more than two]

- Jim Doyle**
- Dave Witting**
- _____
- _____

Diamond Cove Lot Number: _____ (Complete one Ballot for each Lot that you own)

Owner Name (Print): _____

Signature: _____

**USE THIS FORM IF YOU
DO NOT PLAN ON VOTING IN PERSON AT THE ANNUAL MEETING**

PROXY

**Diamond Cove Homeowners Association Annual Meeting
Sunday, July 31, 2016 @ 11:00 a.m. ET at the Diamond Cove Administration Building**

The undersigned member(s) of the Diamond Cove Homeowners Association (“DCHA”) hereby appoint(s) the following individual to be my/our agent and to cast my/our votes at the above-referenced Annual Meeting.

This Proxy is granted to: **Kevin Cooper, DCHA Secretary, or other member of the Board of Directors serving as DCHA Secretary at the Annual Meeting.**

I hereby authorize my/our agent to cast the votes for my/our Lot in the following manner:

BUDGET - [mark only one]

- APPROVE** the 2016-2017 Operating and Reserve Budget.
- REJECT** the 2016-2017 Operating and Reserve Budget.

BOARD OF DIRECTORS ELECTION - [mark/write in a total of no more than two]

- Jim Doyle**
- Dave Witting**
- _____
- _____

This Proxy shall expire at the end of the above-referenced Annual Meeting.

Diamond Cove Lot Number: _____ (*Complete one Proxy for each Lot that you own*)

Owner Name _____

Signature _____

Date: _____, 2016

Diamond Cove Homeowners Association (DCHA) 2016-2017 - Operating and Reserve Budget*

	FY 7/13-6/14 Actual	FY 7/14-6/15 Actual	Approved Budget FY 7/15-6/16	YTD Actual 7/1/2015-3/31 2016	3 mos. PROJECTED FY projection	2016	Variance to Budget	Per unit Budget	FY 2017 BUDGET	Increase/ decrease to FY2016
Operating Bank Account - Beginning Balance (est. for June 30th)									20,000.00	
Budget Surplus/(Deficit) from Prior Year			57,023.09						5,398.35	
Current Income Balance						39,000.00			25,398.35	
Ordinary Income/Expense										
Income										
121 5000-Homeowner Common Area Dues	681,740.00	675,180.00	675,180.00	506,385.00	168,795.00	675,180.00	-	465	675,180.00	-
22 5001-Inn Common Area Dues	122,760.00	122,760.00	129,360.00	92,070.00	30,690.00	122,760.00	(6,600.00)	465	122,760.00	-
82 5002- Class I/II - EUE Dues	18,040.00	19,680.00	19,680.00	14,760.00	4,920.00	19,680.00	-	20	19,680.00	-
82 5003-Class I/II - Waste Water Dues	22,550.00	24,600.00	24,600.00	18,450.00	6,150.00	24,600.00	-	25	24,600.00	-
22 5004- Inn - Waste Water Dues	6,050.00	6,600.00	6,600.00	4,950.00	1,650.00	6,600.00	-	25	6,600.00	-
Total Homeowner Fees	851,140.00	848,820.00	855,420.00	636,615.00	212,205.00	848,820.00	(6,600.00)		848,820.00	
5910 Homeowner Late Fees	4,384.60	3,348.12	1,000.00	2,961.83	987.28	3,949.11	2,949.11		2,000.00	(1,949.11)
5606 Special Assessment-Capital	-	-	-	-	-	-	-		-	-
5411 Reserve Interest Income-Capital	321.96	269.40	250.00	205.90	68.63	274.53	24.53		275.00	0.47
5412 Interest Income Waste Water	-	-	-	53.80	17.93	71.73	71.73		100.00	28.27
5630 Barge Landing & Gate Fees	1,100.00	200.00	500.00	2,700.00	900.00	3,600.00	3,100.00		3,600.00	-
5640 News Paper Delivery Reimb.	321.45	286.77	300.00	215.23	71.74	286.97	(13.03)		300.00	13.03
5650 Childrens Theatre Donations	-	-	-	-	-	-	-		-	-
5651 Children's Summer Camp Program	5,765.00	5,070.00	6,000.00	2,470.00	-	2,470.00	(3,530.00)		6,000.00	3,530.00
5020 Residence Labor	27,534.05	22,227.50	20,000.00	23,673.81	7,891.27	31,565.08	11,565.08		32,000.00	434.92
5670 Rental Impact Fees	5,086.85	8,705.20	8,000.00	7,321.38	200.00	7,521.38	(478.62)		7,500.00	(21.38)
5677 Website Real Estate Revenues	395.00	4,425.00	4,000.00	2,212.50	737.50	2,950.00	(1,050.00)		3,000.00	50.00
5680 Design Review Fees	2,000.00	-	-	-	-	-	-		-	-
5490 Misc. Other Income	3,663.82	5,394.72	3,000.00	4,260.30	1,420.10	5,680.40	2,680.40		5,000.00	(680.40)
5708 Inn Facilities Fee	-	-	5,000.00	4,000.00	-	4,000.00	(1,000.00)		5,000.00	1,000.00
5707 Inn Ground Lease (pool and surrounding area)	-	-	2,500.00	2,500.00	-	2,500.00	-		2,500.00	-
5705 Commercial Property Fees	8,000.00	8,000.00	9,000.00	9,000.00	-	9,000.00	-		9,000.00	-
5706 Grounds Lease Fee	5,115.00	5,115.00	5,115.00	5,192.00	-	5,192.00	77.00		5,115.00	(77.00)
Total Income	914,827.73	911,861.71	920,085.00	703,381.75	224,499.46	927,881.21	7,796.21		930,210.00	2,328.79

Diamond Cove Homeowners Association (DCHA) 2016-2017 - Operating and Reserve Budget*

Expense	FY 7/13-6/14 Actual	FY 7/14-6/15 Actual	Approved Budget FY 7/15-6/16	YTD Actual		3 mos. PROJECTED FY projection	Variance to Budget	Per unit Budget	FY 2017 BUDGET	Increase/ decrease to FY2016
				7/1/2015-3/31 2016	2016					
6001 · Maintenance										
6310 · Uniforms	2,150.47	801.08	1,500.00	147.85	49.22	198.87	(1,303.13)		300.00	103.13
6542 · On Site Maintenance Technician	52,478.78	52,933.73	53,943.25	41,609.14	13,869.71	55,478.85	1,535.60		57,000.00	1,521.15
8522 · Landscape Contract	66,708.15	82,416.89	81,500.00	63,428.07	21,142.69	84,570.76	3,070.76		88,000.00	3,429.24
6527 · Summer Help (student)(Museum)	0.00	0.00	2,500.00	4,692.51	1,584.17	6,256.68	3,756.68		1,500.00	(4,756.68)
6523 · Seasonal Labor	12,938.53	19,874.76	15,000.00	137.92	45.97	183.89	(14,816.11)		-	(183.89)
6525 · Grounds/Gardens Contracts/Projects	12,742.26	532.06	10,000.00	10,375.00	4,000.00	14,375.00	4,375.00		10,000.00	(4,375.00)
6549 · Roads & Streetlights	3,452.84	3,367.21	2,000.00	2,184.09	728.03	2,912.12	912.12		3,000.00	87.88
6524 · Grounds/Gardens Supplies	1,343.17	5,973.99	5,000.00	675.00	225.00	900.00	(4,100.00)		900.00	-
6604 · Equipment Repairs & Leasing	1,427.39	1,131.15	2,000.00	1,363.73	454.58	1,818.31	(181.69)		2,000.00	181.69
6605 · Water System Repairs	0.00	-	-	-	-	-	-		-	-
6541 · Buildings-Mat. & Supplies	8,405.92	9,068.84	9,000.00	4,008.16	1,336.05	5,344.21	(3,655.79)		5,500.00	155.79
6564 · Paint Common Buildings	0.00	0.00	250.00	-	-	-	(250.00)		250.00	250.00
6432 · Cleaning-supplies-materials	4,873.29	2,082.71	5,000.00	6,087.68	2,029.23	8,116.91	3,116.91		7,000.00	(1,116.91)
6613 · Vehicle Repairs	7,458.77	6,149.59	7,500.00	2,786.95	928.98	3,715.93	(3,784.07)		4,500.00	784.07
6526 · Snow Removal	824.98	306.93	306.93	1,807.38	-	1,807.38	1,500.45		3,000.00	1,192.62
6620 · Vehicle - Gasoline	21,083.83	17,230.90	20,000.00	10,351.92	3,450.64	13,802.56	(6,197.44)		16,000.00	2,197.44
6630 · Pler Repair	29.39	-	-	-	-	-	-		-	-
6653 · Pool Chemicals	3,555.20	250.25	2,000.00	1,608.83	536.28	2,145.11	145.11		2,200.00	54.89
6650 · Pool Maintenance	5,910.78	9,006.87	5,000.00	1,705.51	568.50	2,274.01	(2,725.99)		3,000.00	725.99
6656 · Pool Fuel	1,926.30	3,034.45	2,500.00	1,744.20	581.40	2,325.60	(174.40)		2,500.00	174.40
6912 · Homeowner Chargeable Expense	-	-888.35	-	-	-	-	-		-	-
6913 · Maintenance - Other	0.00	1,877.87	1,000.00	3,963.86	1,321.29	5,285.15	4,285.15		5,000.00	(285.15)
Total 6001 · Maintenance	207,110.05	214,950.93	226,000.18	158,677.60	52,831.74	211,509.34	(14,490.84)		211,650.00	140.66
6003 · Utilities										
6451 · Water	23,211.33	19,406.16	20,000.00	15,946.47	5,315.49	21,261.96	1,261.96		21,500.00	238.04
6450 · Electricity	11,687.09	10,728.19	12,000.00	9,939.68	3,313.23	13,252.91	1,252.91		13,500.00	247.09
6410 · Trash Removal	0.00	0.00	-	-	-	-	-		-	-
Total 6003 · Utilities	34,898.42	30,134.35	32,000.00	25,886.15	8,628.72	34,514.87	2,514.87		35,000.00	485.13
6004 · Heating Oil										
6401 · Security Apartment	5,069.43	3,691.92	4,500.00	2,146.40	300.00	2,446.40	(2,053.60)		4,000.00	1,553.60
6420 · Oil-Admin Building	7,941.32	5,811.94	8,000.00	3,487.38	500.00	3,987.38	(4,012.62)		6,000.00	2,012.62
6421 · Maintenance Building	1,024.31	3,486.21	1,500.00	1,136.85	200.00	1,336.85	(163.15)		2,500.00	1,163.15
Total 6004 · Heating Oil	14,035.06	12,990.07	14,000.00	6,770.63	1,000.00	7,770.63	(6,229.37)		12,500.00	4,729.37

Diamond Cove Homeowners Association (DCHA) 2016-2017 - Operating and Reserve Budget*

	FY 7/13-6/14 Actual	FY 7/14-6/15 Actual	Approved Budget FY 7/15-6/16	YTD Actual 7/1/2015-3/31 2016	3 mos. PROJECTED FY projection 2016	Variance to Budget	Per unit Budget	FY 2017 BUDGET	Increase/ decrease to FY2016
6005 - Security									
6501 - Resident Assistants	100,901.54	114,852.21	117,491.07	75,083.92	25,027.97	100,111.89	(17,379.18)	105,000.00	4,888.11
6538 - Travel and Transportation	8,769.36	9,228.35	9,500.00	4,849.95	1,616.65	6,466.60	(3,033.40)	7,000.00	533.40
6903 - Pagers	217.92	217.92	250.00	163.44	54.48	217.92	(32.08)	250.00	32.08
6904 - RA Office Telephone	1,150.58	1,089.10	1,100.00	808.46	269.49	1,077.95	(22.05)	360.00	(717.95)
6906 - RA Cell Phone	558.64	819.33	1,000.00	838.42	279.47	1,117.89	117.89	1,100.00	(17.89)
6908 - Security Other (Summer Help)	817.21	0.00	9,000.00	11,849.24	3,949.75	15,798.99	6,798.99	10,400.00	(5,398.99)
Total 6005 - Security	112,415.25	126,206.91	138,341.07	93,593.43	31,197.81	124,791.24	(13,549.83)	124,110.00	(681.24)
6720 - Insurance Expense	63,653.90	67,218.96	67,000.00	50,249.97	16,749.99	66,999.96	(0.04)	62,000.00	(4,999.96)
6111 - Administration									
6710 - Property Tax	25,542.23	26,124.30	26,000.00	19,500.00	6,500.00	26,000.00	-	27,000.00	1,000.00
6330 - On Site Manager	87,186.14	91,209.76	98,500.00	75,843.67	25,281.22	101,124.89	2,624.89	80,000.00	(21,124.89)
6320 - Management Fee	47,598.00	51,153.00	45,024.00	33,768.00	11,256.00	45,024.00	-	46,440.00	1,416.00
6340 - Legal	64,448.03	29,003.18	20,000.00	32,329.88	4,000.00	35,009.57	15,009.57	23,000.00	(12,009.57)
6575 - Design Review Administrator	0.00	0.00	-	-	-	-	-	-	-
6350 - Accounting/Tax Prep	1,000.00	1,000.00	1,250.00	1,050.00	-	1,050.00	(200.00)	1,500.00	450.00
6901 - Admin Phone	199.00	154.09	250.00	107.53	35.84	143.37	(106.63)	250.00	106.63
6311 - Office Supplies/Mailings	2,315.89	1,478.15	2,000.00	3,038.55	1,012.85	4,051.40	2,051.40	4,500.00	448.60
6908 - Bank Fees	0.00	0.00	-	-	-	-	-	-	-
6315 - Telecommunications	3,922.91	3,478.68	4,000.00	3,776.69	1,258.90	5,035.59	1,035.59	5,000.00	(35.59)
6911 - Parking	4,467.40	5,066.80	5,000.00	4,887.59	1,829.20	6,516.79	1,516.79	6,500.00	(16.79)
6915 - Freight	2,130.65	2,316.53	2,500.00	843.45	281.15	1,124.60	(1,375.40)	1,200.00	75.40
6916 - Misc. Admin (incl. DC social events)	5,288.72	3,503.12	7,500.00	2,257.44	500.00	2,757.44	(4,742.56)	3,000.00	242.56
6917 - Casco Baylines Subsidy	0.00	0.00	-	-	-	-	-	-	-
6918 - Parking Lease	180.44	2,165.28	2,165.28	1,623.96	541.32	2,165.28	-	2,165.28	-
6576 - Website Expense and Maintenance	873.30	1,859.50	2,500.00	1,501.77	600.00	2,101.77	(398.23)	3,000.00	898.23
6922 - Administration - Other	0.00	497.78	1,200.00	464.36	154.79	619.15	(580.85)	1,000.00	380.85
Total 6111 - Administration	245,152.71	219,010.17	217,889.28	180,992.89	53,051.27	232,723.85	14,834.57	204,555.28	(28,168.57)
Other Expenses									
6112 - Art Gallery Exp	-	0.00	0.00	-	-	-	-	1,500.00	1,500.00
6919 - Bangor Interest	-	9,493.55	15,713.28	12,742.95	4,339.04	17,081.99	1,368.71	15,012.05	-
2155 - Bangor Principal	-	0.00	53,452.00	34,002.77	20,852.85	54,655.62	1,203.62	84,955.51	-
6921 - Prepayment of Principal	-	0.00	-	-	-	-	-	9,000.00	-
6820 - Interest / Principal Expense Tractor	-	1,048.08	-	526.59	175.53	702.12	702.12	11,393.00	10,690.88
6114 - General Store	-	0.00	-	-	3,500.00	3,500.00	3,500.00	3,500.00	-
6115 - Children's Summer Day Camp	6,306.86	6,964.10	7,000.00	5,400.00	1,800.00	7,200.00	200.00	6,000.00	(1,200.00)
6658 - Pool Maintenance	-	0.00	0.00	-	-	-	-	-	-
Total Other Expenses	6,306.86	17,505.73	76,165.28	52,672.31	30,467.42	83,139.73	6,974.45	131,360.56	10,990.88
Total Operating Expenses	683,572.25	688,017.12	771,395.81	568,842.98	193,926.94	761,449.62	(9,946.19)	781,175.84	(17,503.73)
Less: Class I & III Reserve Collections	(46,840.00)	(50,880.00)	(50,880.00)	(38,160.00)	(12,720.00)	(50,880.00)			50,880.00
6600 - Write OFF Past Dues	7,484.56	31.19	0.00	31.19	10.40	41.59		-	-
NET OPERATING INCOME	177,130.92	172,933.40	97,809.19	96,347.58	32,115.86	115,510.00	17,700.81	149,034.16	33,524.16
Surplus Cash from Prior Year			57,023.09			39,000.00		25,398.35	
Cash Available prior to Reserve Funding			154,832.281			154,510.00		174,432.51	

Diamond Cove Homeowners Association (DCHA) 2016-2017 - Operating and Reserve Budget*

	FY 7/13-6/14 Actual	FY 7/14-6/15 Actual	Approved Budget FY 7/15-6/16	YTD Actual 7/1/2015-3/31 2016	3 mos. PROJECTED FY projection 2016	Variance to Budget	Per unit Budget	FY 2017 BUDGET	Increase/ decrease to FY2016
6900 · Reserve Funding									
6219 · Waste Water Reserve Transfer				(888.35)	-	(888.35)		31,200.00	32,088.35
6214 · EUE Transfer								19,680.00	19,680.00
6955 · Capital Reserve Transfer	140,000.04	135,000.00	150,000.00	112,500.00	37,500.00	150,000.00		100,000.00	(50,000.00)
6956 · Special Assess Transfer	-			-	-	-		-	-
6960 · Musuem Donation Transfer		3,288.64						-	-
9999 · Reserve Interest Transfer		205.46						-	-
Total 6900 · Reserve Funding	140,000.04	138,494.10	150,000.00	111,611.65	37,500.00	149,111.65		150,880.00	1,768.35
NET INCOME - Ending Operating Account Balance	37,130.88	34,439.30	4,832.28	-15,264.07	-5,384.14	5,398.35		23,552.51	18,154.16
Class I & III Exp. Collections	46,640.00	50,880.00	50,880.00	38,160.00	12,720.00	50,880.00		50,880.00	-
6222 · Class I & III Expenses									
6211 · Waste Water Plant-Chemicals	2,071.19	1,212.71	2,000.00	-	-	-	2,000.00	-	-
6212 · Waste Water Plant-Electricity	1,041.49	719.29	1,000.00	-	-	-	1,000.00	-	-
6213 · WW Plant-Maint/Pump sept-tank	1,715.00	5,260.32	4,500.00	5,705.00	518.64	6,223.64	(1,723.64)	7,500.00	1,276.36
6215 · Waste Water Plant-Testing	9,520.00	8,910.00	9,500.00	8,170.00	800.00	6,970.00	2,530.00	9,600.00	2,630.00
6216 · Waste Water Permit Fees	1,565.00	3,353.04	4,000.00	1,832.00	-	1,632.00	2,368.00	2,000.00	368.00
Total Class I & III Expenses	15,912.68	19,455.36	21,000.00	13,507.00	1,318.64	14,825.64	6,174.36	19,100.00	4,274.36
Excess Class I & III Cash Flow after Expenses	30,727.32	31,424.64	29,880.00	24,653.00	11,401.36	36,054.36	(6,174.36)	31,780.00	(4,274.36)
Class I & III Reserve Funding									
6214 · Exclusive Use Easements	19,680.00	19,777.25	19,680.00	14,780.00	4,920.00	19,680.00	-	19,680.00	-
6219 · Waste Water Plant Reserve Fund	13,025.00	13,200.00	10,200.00	8,025.84	1,100.00	9,125.84	1,074.16	12,100.00	2,974.16
9999 · Reserve Interest Transfer	328.20		0.00	-	-	-	-	-	-
Total Class I & III Reserve Funding	33,033.20	32,977.25	29,880.00	22,785.84	6,020.00	28,805.84	1,074.16	31,780.00	2,974.16
Overage/(Deficit) to Class I & III Budget - Exp. & Reserves	(2,305.88)	(1,552.81)	-	1,867.16	5,381.36	7,248.52	(7,248.52)	0.00	(7,248.52)