	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Notes
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	
Assessments Received	21450.00	20650.00	21250.00	24600.00	23250.00	23250.00	27,400.00	23,100.00	23400.00	24000.00	24804	24804	
Interest	507.00	998.63	1086.53	504.77	367.58	290.19	423.79	105.75	103.95	88.13	80.64	81	
Spec. Proj. / Misc. Donations								260.00	5.00				
City of Vancouver Water Credit								343.61	116.66				
Total Income	21957.00	21648.63	22336.53	25104.77	23617.58	23540.19	27823.79	23809.36	23625.61	24088.13	24884.64	24885	
Grounds Maintenance	8622.00	9491.34	9414.96	10169.60	13416.71	12766.24	11,391.51	13,383.90	10721.77	13565.33	10629.4	12000	
Other	2617.00	3648.11	4739.19					691.79				1000	(1)
Resurface Tennis Court			8706.99									18000	
Meadow & Trail Maint.				12227.45		1323.15	1,321.17	2004.00	1541.40	1866.60	1365.73	1600	
Irrigation Maintenance						2618.07		831.11	4587.86	5384.06	3185.65	5000	
Tennis Courts						600.00		646.20		0.00	800		
Asphalting Road				11373.12									
Insurance	560.00	558.00	560.00	455.00	458.00	507.00	528.00	529.00	535.00	604.00	609	615	
Legal Fees			33.75	4421.36							2516.92		
Miscellaneous	153.00	729.00	225.80	385.06	441.07	628.25	475.77	310.44	440.79	401.86	510.46	450	
Taxes			269.70	311.66	121.43	170.57	57.06	97.14	2.00	1.00	0	0	
Electricity	997.00	1209.29	1384.37	1573.80	1849.68	2629.57	2,912.49	2930.69	3257.86	2961.59	3007.57	3000	
Water	136.00	179.91	208.71	275.21	300.77	294.99	207.01	343.61	326.67	131.38	202.96	200	
Bookkeeper				400.00	150.00								
Siphon Pipe Replacement						3343.01							
Special Projects (Flags, Wreaths)								247.52	347.66	168.00	294.19	250	
Total Expenses	13085.00	15815.65	25543.47	41592.26	16737.66	24880.85	16,893.01	22015.40	21761.01	25083.82	23121.88	42115	
Reserve Increase (-Loss)	8872.00	5832.98	-3206.94	-16487.49	6879.92	-1340.66	10930.78	1793.96	1864.60	-995.69	1762.76	-17230.00	
Cumulative Reserve Balance				13445.35	20325.27	18984.61	29915.39	31709.35	33573.95	32578.26	34341.02	17111.02	
	NOTE: (1) PURCHASE AND INSTALLATION OF BASKETBALL BOARD/HOOP TO BE INSTALLED IN COMMON AREA.												