	12/12/16	METRO	METRO	Metro
		2016 Adopted	2016 Actual	Proposed 2017
REVENUE		Budget	Jan-Oct	Budget
	Property Taxes	0	0	000,88
	Specific Ownership Taxes Interest	0	0	1,848
	Accounts Receivable (dues)	Ů,	U	U
	Accounts Receivable (special assessment)			
	Commercial Properteries Utility Income	0	0	16,728.6
	Income - Utility Fees Total Revenues	\$0.00	\$0.00	43,848 \$150,424.60
	Iotal Revenues	30.00	\$0.00	\$130,424.00
	Total Operational Funds Allocated	\$15,000.00	\$15,000.00	\$147,905.00
EXPENSES				
EXPENSES	General and Adminstrative			
	County Treasurer Fees	0	0	4,400
	Accounting and Administration	\$10,000.00	\$9,511.56	\$10,000.00
	Common Area Maintenance/Repairs			4,300
	Contingency Insurance	2,000 1,500	1,579.02	5,300 2,350
	Legal and Professional Fees	1,000	1,010.02	8,000
	Snow Removal			7,000
	Supplies, Postage, Dues, Etc.	500	444.18	1,270
	Trash Removal Elections		900	8,500
	Website	1,000	691	120
	Total Accounting and Administration	15,000	13,125.76	51,240
	Water and Waste Water Operations			40.000
	Utilities - Electric Utilities - Natural Gas	0	0	10,000 775
	Utilities - Natural Gas Utilities - Telephone	0	0	1,180
	Water/Wastewater Operations	0	0	58,825
	Water Conservancy	0	0	885
	Total Water and Waste Water Operations	0	0 0 0 0 0	71,665
	Total Operational Expenses	\$15,000.00	\$13,125.76	\$122,905.00
TRANSFER	S TO OPERATION ACCOUNT			
	Metro startup donation (1 time from hoa)	15,000	50,000	0
	Metro bills payed by HOA operating account		12,344.08	
TRANSFE	RS FROM OPERATION ACCOUNT Comm. Prop. Trans. to Reserve furnd		0	-3,000
	Transfer to Reserve Fund goal		-44,000	-22,000
	TO/(FROM) OTHER ACCOUNTS	\$15,000.00	\$18,344.08	-\$25,000.00
		60.00		
TOTAL R	EDUCTION(addition) TO OPERATIONS ACCOUNT:	\$0.00	\$31,469.84	\$147,905.00
	OPERATING SURPLUS (DEFICIT)	-\$15,000.00	-\$13,125.76	\$27,519.60
	ACCOUNT TRANSFERS SURPLUS(DEFICIT)	\$165,000.00	\$18,344.08	-\$25,000.00
	ACCOUNT BALANCE -BEGINNING OF YEAR ACCOUNT BALANCE -END OF YEAR	\$0.00 \$150,000.00	\$0.00 \$5,218.32	\$5,218.32 \$7,737.92
	ACCOUNT BALANCE -LIND OF TEAK	\$150,000.00	\$5,216.52	\$1,131.92
	Components of Fund Balance:			
	Operation account balance EOY Restricted for Transfer	\$165,000.00	\$5,218.32	\$7,737.92
	Restricted for 17 Transfer Restricted for 3% Tabor Reserve	\$0.00	\$0.00	\$3,687.15
	General Undesignated Fund Balance	\$150,000.00	\$5,218.32	\$4,050.77
CAPITAL Re	placement FUND			
CAPITAL Re	eplacement FUND Contributed Funds from HOA Operating/Cap Reserve	\$0.00	\$44,000.00	
CAPITAL Re		\$0.00	\$44,000.00 \$88,276.92	
CAPITAL Re	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation			
CAPITAL Re	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve			3,000
CAPITAL Re	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation	\$86,000.00	\$88,276.92	3,000
CAPITAL Re	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income			22,000 3,000 0 \$25,000.00 \$157,276.92
CAPITAL Re	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available	\$86,000.00	\$88,276.92 132,276.92	3,000 0 \$25,000.00
CAPITAL Re	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available Components of Fund Balance:	\$86,000.00 86,000 \$86,000.00	\$88,276.92 132,276.92 \$132,276.92	3,000 \$25,000.00 \$157,276.92
CAPITAL Re	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available	\$86,000.00	\$88,276.92 132,276.92 \$132,276.92 \$0.00	\$25,000.00 \$157,276.92 \$3,000.00
CAPITAL Re	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available Components of Fund Balance: EOY Contribution balance from Commercial	\$86,000 86,000 \$86,000.00 \$80,000	\$88,276.92 132,276.92 \$132,276.92	\$25,000.00 \$157,276.92 \$3,000.00 \$22,000.00 \$132,276.92
CAPITAL Re	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available Components of Fund Balance: EOY Contribution balance from Commercial EOY Contribution balance from Metro	\$86,000 86,000 \$86,000.00 \$80,000	\$88,276.92 132,276.92 \$132,276.92 \$0.00	\$25,000.00 \$157,276.92 \$3,000.00 \$22,000.00
CAPITAL Re	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available Components of Fund Balance: EOY Contribution balance from Commercial EOY Contribution balance from Metro Previous Year Metro	\$86,000 86,000 \$86,000.00 \$80,000	\$88,276.92 132,276.92 \$132,276.92 \$0.00	\$25,000.00 \$157,276.92 \$3,000.00 \$22,000.00 \$132,276.92
	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available Components of Fund Balance: EOY Contribution balance from Commercial EOY Contribution balance from Metro Previous Year Metro	\$86,000 86,000 \$86,000.00 \$80,000	\$88,276.92 132,276.92 \$132,276.92 \$0.00	\$25,000.00 \$157,276.92 \$3,000.00 \$22,000.00 \$132,276.92
	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available Components of Fund Balance: EOY Contribution balance from Commercial EOY Contribution balance from Metro Previous Year Metro EOY Cap Fund Total RUCTURE PROJET FUND Contributed Funds from settlement fund	\$86,000.00 \$86,000.00 \$86,000.00 \$0.00 \$0.00	\$88,276.92 132,276.92 \$132,276.92 \$0.00 \$132,276.92	\$25,000.00 \$157,276.92 \$3,000.00 \$22,000.00 \$132,276.92 \$157,276.92
	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available Components of Fund Balance: EOY Contribution balance from Commercial EOY Contribution balance from Metro Previous Year Metro EOY Cap Fund Total UCTURE PROJET FUND Contributed Funds from settlement fund Annual Capital Projects -Commercial Properties	\$86,000.00 \$86,000.00 \$86,000.00 \$0.00 \$0.00	\$88,276.92 \$132,276.92 \$132,276.92 \$0.00 \$132,276.92 \$105,541.00 \$0.00	\$3,000.00 \$157,276.92 \$3,000.00 \$22,000.00 \$132,276.92 \$157,276.92
	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available Components of Fund Balance: EOY Contribution balance from Commercial EOY Contribution balance from Metro Previous Year Metro EOY Cap Fund Total RUCTURE PROJET FUND Contributed Funds from settlement fund	\$86,000.00 \$86,000.00 \$86,000.00 \$0.00 \$0.00	\$88,276.92 132,276.92 \$132,276.92 \$0.00 \$132,276.92	\$25,000.00 \$157,276.92 \$3,000.00 \$22,000.00 \$132,276.92 \$157,276.92 \$1,500.00 \$8,500.00
	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available Components of Fund Balance: EOY Contribution balance from Commercial EOY Contribution balance from Metro Previous Year Metro EOY Cap Fund Total CONTURE PROJET FUND Contributed Funds from settlement fund Annual Capital Projects -Commercial Properties Annual Capital Projects -Non Commercial Properties	\$86,000.00 \$86,000.00 \$86,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$88,276.92 \$132,276.92 \$132,276.92 \$0.00 \$132,276.92 \$105,541.00 \$0.00 \$0.00	\$25,000.00 \$157,276.92 \$3,000.00 \$22,000.00 \$132,276.92
	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available Components of Fund Balance: EOY Contribution balance from Commercial EOY Contribution balance from Metro Previous Year Metro EOY Cap Fund Total UCTURE PROJET FUND Contributed Funds from settlement fund Annual Capital Projects - Commercial Properties Annual Capital Projects - Non Commercial Prop Infrastructure Completion projects TOTAL CAPITAL EXPENSES	\$86,000.00 \$86,000.00 \$86,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$88,276.92 \$132,276.92 \$132,276.92 \$0.00 \$132,276.92 \$105,541.00 \$0.00 \$0.00 \$0.00	\$25,000.00 \$157,276.92 \$3,000.00 \$22,000.00 \$132,276.92 \$157,276.92 \$1,500.00 \$8,500.00 \$75,000.00
	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available Components of Fund Balance: EOY Contribution balance from Commercial EOY Contribution balance from Metro Previous Year Metro EOY Cap Fund Total UCTURE PROJET FUND Contributed Funds from settlement fund Annual Capital Projects -Commercial Properties Annual Capital Projects -Non Commercial Prop Infrastructure Completion projects	\$86,000.00 \$86,000.00 \$86,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$88,276.92 \$132,276.92 \$132,276.92 \$0.00 \$132,276.92 \$105,541.00 \$0.00 \$0.00 \$0.00	\$25,000.00 \$157,276.92 \$3,000.00 \$22,000.00 \$132,276.92 \$157,276.92 \$1,500.00 \$8,500.00 \$75,000.00
	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available Components of Fund Balance: EOY Contribution balance from Commercial EOY Contribution balance from Metro Previous Year Metro EOY Cap Fund Total UCTURE PROJET FUND Contributed Funds from settlement fund Annual Capital Projects -Commercial Properties Annual Capital Projects -Non Commercial Prop Infrastructure Completion projects TOTAL CAPITAL EXPENSES Components of Fund Balance:	\$86,000.00 \$86,000.00 \$86,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$88,276.92 \$132,276.92 \$132,276.92 \$0.00 \$132,276.92 \$105,541.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25,000.00 \$157,276.90 \$3,000.00 \$22,000.00 \$132,276.90 \$157,276.90 \$1,500.00 \$8,500.00 \$85,000.00 \$85,000.00 \$105,541.00
	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available Components of Fund Balance: EOY Contribution balance from Commercial EOY Contribution balance from Metro Previous Year Metro EOY Cap Fund Total CONTRIBUTE PROJET FUND Contributed Funds from settlement fund Annual Capital Projects -Commercial Properties Annual Capital Projects -Non Commercial Prop Infrastructure Completion projects TOTAL CAPITAL EXPENSES Components of Fund Balance: OPERATING SURPLUS(DEFICIT)	\$86,000.00 \$86,000.00 \$86,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$88,276.92 \$132,276.92 \$132,276.92 \$0.00 \$132,276.92 \$105,541.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25,000.00 \$157,276.90 \$3,000.00 \$22,000.00 \$132,276.90 \$157,276.90 \$1,500.00 \$8,500.00 \$85,000.00 \$85,000.00 \$105,541.00
	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available Components of Fund Balance: EOY Contribution balance from Commercial EOY Contribution balance from Metro Previous Year Metro EOY Cap Fund Total UCTURE PROJET FUND Contributed Funds from settlement fund Annual Capital Projects -Commercial Properties Annual Capital Projects -Non Commercial Prop Infrastructure Completion projects TOTAL CAPITAL EXPENSES Components of Fund Balance: OPERATING SURPLUS(DEFICIT) FUND BALANCE -BEGINNING OF YEAR	\$86,000.00 \$86,000.00 \$86,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$88,276.92 \$132,276.92 \$132,276.92 \$0.00 \$132,276.92 \$105,541.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25,000.00 \$157,276.90 \$3,000.00 \$22,000.00 \$132,276.90 \$157,276.90 \$1,500.00 \$8,500.00 \$85,000.00 \$85,000.00 \$105,541.00
	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available Components of Fund Balance: EOY Contribution balance from Commercial EOY Contribution balance from Metro Previous Year Metro EOY Cap Fund Total UCTURE PROJET FUND Contributed Funds from settlement fund Annual Capital Projects -Commercial Properties Annual Capital Projects -Non Commercial Properties TOTAL CAPITAL EXPENSES Components of Fund Balance: OPERATING SURPLUS(DEFICIT) FUND BALANCE -END OF YEAR FUND BALANCE -END OF YEAR	\$86,000.00 \$86,000.00 \$86,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$88,276.92 \$132,276.92 \$132,276.92 \$0.00 \$132,276.92 \$105,541.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25,000.0 \$157,276.9 \$3,000.0 \$22,000.0 \$132,276.9 \$157,276.9 \$157,276.9 \$1,500.0 \$8,500.0 \$75,000.0 \$85,000.0 \$105,541.0
	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available Components of Fund Balance: EOY Contribution balance from Commercial EOY Contribution balance from Metro Previous Year Metro EOY Cap Fund Total UCTURE PROJET FUND Contributed Funds from settlement fund Annual Capital Projects - Commercial Properties Annual Capital Projects - Non Commercial Prop Infrastructure Completion projects TOTAL CAPITAL EXPENSES Components of Fund Balance: OPERATING SURPLUS(DEFICIT) FUND BALANCE - BEGINNING OF YEAR FUND BALANCE - END OF YEAR Components of Total Fiscal Assets (end of year): Operating Fund Balance **Adopted 2016 did not take into account 2016	\$86,000.00 \$86,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$88,276.92 \$132,276.92 \$132,276.92 \$0.00 \$132,276.92 \$105,541.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$105,541.00	\$25,000.0 \$157,276.9 \$3,000.0 \$22,000.0 \$132,276.9 \$157,276.9 \$157,276.9 \$1,500.0 \$8,500.0 \$75,000.0 \$85,000.0 \$105,541.0 \$20,541.0
	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available Components of Fund Balance: EOY Contribution balance from Commercial EOY Contribution balance from Metro Previous Year Metro EOY Cap Fund Total UCTURE PROJET FUND Contributed Funds from settlement fund Annual Capital Projects - Commercial Properties Annual Capital Projects - Non Commercial Prop Infrastructure Completion projects TOTAL CAPITAL EXPENSES Components of Fund Balance: OPERATING SURPLUS(DEFICIT) FUND BALANCE - BEGINNING OF YEAR FUND BALANCE - END OF YEAR Components of Total Fiscal Assets (end of year): Operating Fund Balance **Adopted 2016 did not take into account 2016 Operational expenses	\$86,000.00 \$86,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$88,276.92 \$132,276.92 \$132,276.92 \$0.00 \$132,276.92 \$105,541.00 \$0.00 \$0.00 \$0.00 \$0.00 \$105,541.00 \$0.00 \$105,541.00	\$25,000.00 \$157,276.90 \$3,000.00 \$22,000.00 \$132,276.90 \$157,276.90 \$1,500.00 \$85,000.00 \$85,000.00 \$105,541.00 \$20,541.00
	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available Components of Fund Balance: EOY Contribution balance from Commercial EOY Contribution balance from Metro Previous Year Metro EOY Cap Fund Total UCTURE PROJET FUND Contributed Funds from settlement fund Annual Capital Projects - Commercial Properties Annual Capital Projects - Non Commercial Prop Infrastructure Completion projects TOTAL CAPITAL EXPENSES Components of Fund Balance: OPERATING SURPLUS(DEFICIT) FUND BALANCE - BEGINNING OF YEAR FUND BALANCE - END OF YEAR Components of Total Fiscal Assets (end of year): Operating Fund Balance **Adopted 2016 did not take into account 2016 Operational expenses Capitol Replacement Fund Balance	\$86,000.00 \$86,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$88,276.92 \$132,276.92 \$132,276.92 \$0.00 \$132,276.92 \$105,541.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$105,541.00	\$25,000.0 \$157,276.9 \$3,000.0 \$22,000.0 \$132,276.9 \$157,276.9 \$1,500.0 \$8,500.0 \$75,000.0 \$85,000.0 \$105,541.0 \$20,541.0
	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available Components of Fund Balance: EOY Contribution balance from Commercial EOY Contribution balance from Metro Previous Year Metro EOY Cap Fund Total UCTURE PROJET FUND Contributed Funds from settlement fund Annual Capital Projects - Commercial Properties Annual Capital Projects - Non Commercial Prop Infrastructure Completion projects TOTAL CAPITAL EXPENSES Components of Fund Balance: OPERATING SURPLUS(DEFICIT) FUND BALANCE - BEGINNING OF YEAR FUND BALANCE - END OF YEAR Components of Total Fiscal Assets (end of year): Operating Fund Balance **Adopted 2016 did not take into account 2016 Operational expenses	\$86,000.00 \$86,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$88,276.92 \$132,276.92 \$132,276.92 \$0.00 \$132,276.92 \$105,541.00 \$0.00 \$0.00 \$0.00 \$0.00 \$105,541.00 \$0.00 \$105,541.00 \$105,541.00	\$25,000.00 \$157,276.90 \$3,000.00 \$22,000.00 \$132,276.90 \$157,276.90 \$1,500.00 \$8,500.00 \$85,000.00
	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available Components of Fund Balance: EOY Contribution balance from Commercial EOY Contribution balance from Metro Previous Year Metro EOY Cap Fund Total UCTURE PROJET FUND Contributed Funds from settlement fund Annual Capital Projects - Commercial Properties Annual Capital Projects - Non Commercial Prop Infrastructure Completion projects TOTAL CAPITAL EXPENSES Components of Fund Balance: OPERATING SURPLUS(DEFICIT) FUND BALANCE - BEGINNING OF YEAR FUND BALANCE - END OF YEAR Components of Total Fiscal Assets (end of year): Operating Fund Balance **Adopted 2016 did not take into account 2016 Operational expenses Capitol Replacement Fund Balance Infrastructure Project Fund Balance Total Balance	\$86,000.00 \$86,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$130,000.00	\$88,276.92 \$132,276.92 \$132,276.92 \$0.00 \$132,276.92 \$105,541.00 \$0.00 \$0.00 \$0.00 \$0.00 \$105,541.00 \$105,541.00 \$105,541.00 \$105,541.00 \$243,036.24	\$25,000.0 \$157,276.9 \$3,000.0 \$22,000.0 \$132,276.9 \$157,276.9 \$157,276.9 \$85,000.0 \$85,000.0 \$85,000.0 \$1,500.0 \$85,000.0 \$105,541.0 \$20,541.0 \$157,276.9 \$20,541.0 \$185,555.8
	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available Components of Fund Balance: EOY Contribution balance from Commercial EOY Contribution balance from Metro Previous Year Metro EOY Cap Fund Total UCTURE PROJET FUND Contributed Funds from settlement fund Annual Capital Projects - Commercial Properties Annual Capital Projects - Non Commercial Prop Infrastructure Completion projects TOTAL CAPITAL EXPENSES Components of Fund Balance: OPERATING SURPLUS(DEFICIT) FUND BALANCE - BEGINNING OF YEAR FUND BALANCE - END OF YEAR Components of Total Fiscal Assets (end of year): Operational expenses Capitol Replacement Fund Balance Infrastructure Project Fund Balance Infrastructure Project Fund Balance Total Balance New Assessed Value =	\$86,000.00 \$86,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$130,000.00	\$88,276.92 \$132,276.92 \$132,276.92 \$0.00 \$132,276.92 \$105,541.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$105,541.00 \$105,541.00	\$25,000.0 \$157,276.9 \$3,000.0 \$22,000.0 \$132,276.9 \$157,276.9 \$157,276.9 \$157,000.0 \$85,000.0 \$85,000.0 \$105,541.0 \$20,541.0 \$17,737.9 \$157,276.9 \$20,541.0 \$185,555.8
	Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB Transfers From Met Operation Commerical Properties - Capital Reserve Interest Income Year Total Total Cap Funds Available Components of Fund Balance: EOY Contribution balance from Commercial EOY Contribution balance from Metro Previous Year Metro EOY Cap Fund Total UCTURE PROJET FUND Contributed Funds from settlement fund Annual Capital Projects - Commercial Properties Annual Capital Projects - Non Commercial Prop Infrastructure Completion projects TOTAL CAPITAL EXPENSES Components of Fund Balance: OPERATING SURPLUS(DEFICIT) FUND BALANCE - BEGINNING OF YEAR FUND BALANCE - END OF YEAR Components of Total Fiscal Assets (end of year): Operating Fund Balance **Adopted 2016 did not take into account 2016 Operational expenses Capitol Replacement Fund Balance Infrastructure Project Fund Balance Total Balance	\$86,000.00 \$86,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$130,000.00	\$88,276.92 \$132,276.92 \$132,276.92 \$0.00 \$132,276.92 \$105,541.00 \$0.00 \$0.00 \$0.00 \$0.00 \$105,541.00 \$105,541.00 \$105,541.00 \$105,541.00 \$243,036.24	\$25,000.0 \$157,276.9 \$3,000.0 \$22,000.0 \$132,276.9 \$157,276.9 \$157,276.9 \$85,000.0 \$85,000.0 \$105,541.0 \$20,541.0 \$157,276.9 \$20,541.0