EAGLES NEST PROPERTY HOMEOWNERS ASSOCIATION OPERATING BUDGET APPROVED BY THE BOARD OF DIRECTORS DECEMBER 8, 2016

	2016 Budget	2016 Forecast	2017 Budget
REVENUE	Duuget	Torecast	buuget
Association Dues - Operating	133,110	133,450	133,450
Association Dues - Capital	23,490	23,550	23,550
Community Center Rentals	1,500	2,425	3,000
Verizon Cell Tower Rental	_,	_,	18,150
Noxious Weed Spraying Fees	-	-	8,400
Noxious Weed Grant	4,900	6,000	2,122
Other Income/fines	,,,,,	1,400	_
Interest Income	100	118	100
	163,100	166,943	186,650
EXPENSES	·	•	·
South and Middle Entrances			
Mowing & Maintenance	3,280	3,280	3,895
Maintenance - Lawn and Turf	3,685	3,685	3,809
Maintenance - Beds, shrubs, trees	11,251	11,251	10,655
Fertilize trees (deep root)	650	925	1,010
Irrigation and Maintenance	1,235	1,235	1,315
Electricity	750	380	750
Holiday Decorations	1,000	2,525	2,500
Water	4,000	3,488	4,000
Misc. Maintenance	1,500	-246	2,000
Middle Entrance		0	15,000
Subtotal South & Middle Entrances	27,351	26,523	44,934
Community Center/Common Areas			
Porta John & Dumpster Rental	750	1,172	1,025
Mowing & Grounds	4,845	5,005	6,090
Irrigation Repair/Maintenance	4,001	4,001	5,075
Water & Sewer	1,600	1,406	1,600
Electricity & Gas	1,750	1,750	1,750
Snow Removal	2,000	1,700	3,960
Other Bldg./Parking Lot Maintenance	4,035	3,687	11,850
Exterior Building Improvements	500	500	1,000
Pavilion Maintenance	1,000	1,426	3,000
ENPHA Tree Spraying/Feeding	1,332	1,382	1,500
Tree Replant	600	-	600
Address Signage Project	2,000	-	-
Two Cabins Preservation	1,400	869	1,000
Equipment	250	1,286	300
Subtotal CC/Common Areas	26,063	24,185	38,750
Open Space and Environmental			
Tree Removal	1,000	-	2,200
Noxious Weed Control ENPHA	1,500	636	750
Noxious Weed Control Program	4,000	5,330	7,900
Open Space and Trail Maintenance	400	240	3,520
Subtotal Open Space and Environmental	6,900	6,206	14,370
TOTAL PROPERTY EXPENSES	60,314	56,914	98,054

EAGLES NEST PROPERTY HOMEOWNERS ASSOCIATION OPERATING BUDGET APPROVED BY THE BOARD OF DIRECTORS DECEMBER 8, 2016

General & Administrative Expenses Insurance 9,944 9,471 12,200 Bookkeeping 8,400 11,425 10,500 Legal 8,200 11,425 10,500 Dues Collection Costs 4,700 4,359 5,200 Database Management 1,200 1,200 1,200 Transfer Fees 120 270 210 Property Taxes 710 715 750 Annual Meeting 5,300 5,110 5,500 Awards & Recognition 700 1,021 1,000 Communications 750 1,265 1,140 Sub-Association Projects 6,500 6,558 6,550 Other Events 1,300 1,513 2,100 Community Center Rental Admin. 300 2,150 Office Supplies & Expenses 1,000 1,112 1,250 New Development Review 30,792 30,792 31,202 Independent Contractor 30,792 30,792 11,072 <td< th=""><th></th><th>2016 Budget</th><th>2016 Forecast</th><th>2017 Budget</th></td<>		2016 Budget	2016 Forecast	2017 Budget
Insurance	General & Administrative Evnenses	buuget	rorecast	buuget
Bookkeeping Legal 8,400 8,400 11,425 10,500 Dues Collection Costs 4,700 4,359 5,200 Database Management 1,200 1,200 1,200 Transfer Fees 120 270 210 Property Taxes 710 715 750 Annual Meeting 5,300 5,110 5,500 Awards & Recognition 700 1,021 1,000 Communications 750 1,265 1,140 Sub-Association Projects 6,500 6,558 6,550 Other Events 1,300 1,513 2,100 Community Center Rental Admin. 300 2,150 Office Supplies & Expenses 1,000 1,112 1,250 New Development Review 300 84 1,000 Computer & Web Expenses 3,523 3,523 3,120 Independent Contractor 30,792 30,792 11,072 Expenses shared w/ DRC -1,000 -1,000 TOTAL GENERAL & ADMINISTRATIVE 83,43		9 944	9 471	12 200
Legal 8,200 11,425 10,500 Dues Collection Costs 4,700 4,359 5,200 Database Management 1,200 1,200 1,200 Transfer Fees 120 270 210 Property Taxes 710 715 750 Annual Meeting 5,300 5,110 5,500 Awards & Recognition 700 1,021 1,000 Communications 750 1,265 1,140 Sub-Association Projects 6,500 6,558 6,550 Other Events 1,300 1,513 2,100 Community Center Rental Admin. 300 2,150 Office Supplies & Expenses 1,000 1,112 1,250 New Development Review 300 84 1,000 Computer & Web Expenses 3,523 3,523 3,523 3,120 Independent Contractor 30,792 30,792 11,072 Expenses shared w/ DRC 1,000 -1,000 -1,000 TOTAL GENERAL & ADMINISITRATIVE				
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Database Management 1,200 1,200 1,200 Transfer Fees 120 270 210 Property Taxes 710 715 750 Annual Meeting 5,300 5,110 5,500 Awards & Recognition 700 1,021 1,000 Communications 750 1,265 1,140 Sub-Association Projects 6,500 6,558 6,550 Other Events 1,300 1,513 2,100 Community Center Rental Admin. 300 1,513 2,100 Office Supplies & Expenses 1,000 1,112 1,250 New Development Review 300 84 1,000 Computer & Web Expenses 3,523 3,523 3,120 Independent Contractor 30,792 30,792 11,072 Expenses shared w/ DRC -1,000 -1,000 -1,000 TOTAL GENERAL & ADMINISITRATIVE 83,439 86,118 72,342 NET SURPLUS (LOSS) FROM OPERATIONS WITHOUT 0 0 0 DEPRE	_			
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Annual Meeting 5,300 5,110 5,500 Awards & Recognition 700 1,021 1,000 Communications 750 1,265 1,140 Sub-Association Projects 6,500 6,558 6,550 Other Events 1,300 1,513 2,100 Community Center Rental Admin. 300 2,150 Office Supplies & Expenses 1,000 1,112 1,250 Office Supplies & Expenses 1,000 84 1,000 Computer & Web Expenses 3,523 3,523 3,120 Independent Contractor 30,792 30,792 11,072 Expenses shared w/ DRC 30,792 30,792 11,072 Expenses shared w/ DRC 30,792 30,792 11,072 EXPENSENTAL & ADMINISTRATIVE 83,439 86,118 72,342 NET SURPLUS (LOSS) FROM OPERATIONS BEFORE DEPRECIATION AND TRANSFERS 19,347 23,911 16,254 Contingency transferred (to) from Reserves 19,347 23,911 16,254 NET SURPLUS (LOSS) FROM OPERATIONS WITHOUT DEPRECIATION CONTRACTORY 12,950 99,301 RESERVES - Beginning Balance 129,780 129,956 99,301 RESERVES - Beginning Balance 129,780 23,550 99,301 TRANSFERS TO (FROM) RESERVES Annual Surplus Transferred to Legal Reserve 6,000 Dues Designated for Capital 23,490 23,550 23,550 Transfers from Reserves for Capital Projects 44,000 TOTAL TRANSFERS TO (FROM) RESERVES -44,000 TOTAL TRANSFERS TO (FROM) RESERVES -44,000 TOTAL TRANSFERS TO (FROM) RESERVES -23,510 -30,655 12,254	_			
Awards & Recognition 700 1,021 1,000 Communications 750 1,265 1,140 Sub-Association Projects 6,500 6,558 6,550 Other Events 1,300 1,513 2,100 Community Center Rental Admin. 300 2,150 Office Supplies & Expenses 1,000 1,112 1,250 New Development Review 300 84 1,000 Computer & Web Expenses 3,523 3,523 3,120 Independent Contractor 30,792 30,792 11,072 Expenses shared w/ DRC -1,000 -1,000 TOTAL GENERAL & ADMINSITRATIVE 83,439 86,118 72,342 NET SURPLUS (LOSS) FROM OPERATIONS BEFORE 19,347 23,911 16,254 Contingency transferred (to) from Reserves 19,347 23,911 16,254 NET SURPLUS (LOSS) FROM OPERATIONS WITHOUT 0 0 0 DEPRECIATION 0 0 0 0 RESERVES - Beginning Balance 129,780 129,956 99,	Property Taxes	710	715	750
Communications 750 1,265 1,140 Sub-Association Projects 6,500 6,558 6,550 Other Events 1,300 1,513 2,100 Community Center Rental Admin. 300 2,150 Office Supplies & Expenses 1,000 1,112 1,250 New Development Review 300 84 1,000 Computer & Web Expenses 3,523 3,523 3,120 Independent Contractor 30,792 30,792 11,072 Expenses shared w/ DRC -1,000 -1,000 -1,000 TOTAL GENERAL & ADMINISTRATIVE 83,439 86,118 72,342 NET SURPLUS (LOSS) FROM OPERATIONS BEFORE 19,347 23,911 16,254 Contingency transferred (to) from Reserves 19,347 23,911 -16,254 NET SURPLUS (LOSS) FROM OPERATIONS WITHOUT 0 0 DEPRECIATION 0 0 0 RESERVES - Beginning Balance 129,780 129,956 99,301 TRANSFERS TO (FROM) RESERVES 0 361 1,204	Annual Meeting	5,300	5,110	5,500
Communications 750 1,265 1,140 Sub-Association Projects 6,500 6,558 6,550 Other Events 1,300 1,513 2,100 Community Center Rental Admin. 300 2,150 Office Supplies & Expenses 1,000 1,112 1,250 New Development Review 300 84 1,000 Computer & Web Expenses 3,523 3,523 3,120 Independent Contractor 30,792 30,792 11,072 Expenses shared w/ DRC -1,000 -1,000 -1,000 TOTAL GENERAL & ADMINISTRATIVE 83,439 86,118 72,342 NET SURPLUS (LOSS) FROM OPERATIONS BEFORE 19,347 23,911 16,254 Contingency transferred (to) from Reserves 19,347 23,911 -16,254 NET SURPLUS (LOSS) FROM OPERATIONS WITHOUT 0 0 DEPRECIATION 0 0 0 RESERVES - Beginning Balance 129,780 129,956 99,301 TRANSFERS TO (FROM) RESERVES 0 361 1,204		700	1,021	1,000
Other Events 1,300 1,513 2,100 Community Center Rental Admin. 300 2,150 Office Supplies & Expenses 1,000 1,112 1,250 New Development Review 300 84 1,000 Computer & Web Expenses 3,523 3,523 3,120 Independent Contractor 30,792 30,792 11,072 Expenses shared w/ DRC -1,000 -1,000 TOTAL GENERAL & ADMINSITRATIVE 83,439 86,118 72,342 NET SURPLUS (LOSS) FROM OPERATIONS BEFORE 19,347 23,911 16,254 Contingency transferred (to) from Reserves 19,347 23,911 16,254 NET SURPLUS (LOSS) FROM OPERATIONS WITHOUT 0 0 0 DEPRECIATION 0 0 0 0 RESERVES - Beginning Balance 129,780 129,956 99,301 TRANSFERS TO (FROM) RESERVES 0 361 1,204 Verizon Lump Sum Transferred to Legal Reserve 0 361 1,204 Verizon Lump Sum Transferred to Legal Reserve	Communications	750	1,265	1,140
Community Center Rental Admin. 300 2,150 Office Supplies & Expenses 1,000 1,112 1,250 New Development Review 300 84 1,000 Computer & Web Expenses 3,523 3,523 3,120 Independent Contractor 30,792 30,792 11,072 Expenses shared w/ DRC -1,000 -1,000 -1,000 TOTAL GENERAL & ADMINSITRATIVE 83,439 86,118 72,342 NET SURPLUS (LOSS) FROM OPERATIONS BEFORE 19,347 23,911 16,254 Contingency transferred (to) from Reserves 19,347 23,911 -16,254 NET SURPLUS (LOSS) FROM OPERATIONS WITHOUT 0 0 0 DEPRECIATION 0 0 0 RESERVES - Beginning Balance 129,780 129,956 99,301 TRANSFERS TO (FROM) RESERVES 0 361 1,204 Verizon Lump Sum Transferred to Legal Reserve 6,000 Dues Designated for Capital 23,490 23,550 23,550 Transfers from Reserves for Deferred Maintenance 0	Sub-Association Projects	6,500	6,558	6,550
Office Supplies & Expenses 1,000 1,112 1,250 New Development Review 300 84 1,000 Computer & Web Expenses 3,523 3,523 3,120 Independent Contractor 30,792 30,792 11,072 Expenses shared w/ DRC -1,000 -1,000 -1,000 TOTAL GENERAL & ADMINSITRATIVE 83,439 86,118 72,342 NET SURPLUS (LOSS) FROM OPERATIONS BEFORE 19,347 23,911 16,254 Contingency transferred (to) from Reserves 19,347 23,911 -16,254 NET SURPLUS (LOSS) FROM OPERATIONS WITHOUT 0 0 0 DEPRECIATION 0 0 0 RESERVES - Beginning Balance 129,780 129,956 99,301 TRANSFERS TO (FROM) RESERVES 0 361 1,204 Verizon Lump Sum Transferred to (Ifrom) Reserves 0 361 1,204 Verizon Lump Sum Transferred to Legal Reserve 6,000 23,550 Transfers from Reserves for Deferred Maintenance 0 -34,500 Transfers from Reserv	Other Events	1,300	1,513	2,100
New Development Review 300 84 1,000 Computer & Web Expenses 3,523 3,523 3,120 Independent Contractor 30,792 30,792 11,072 Expenses shared w/ DRC -1,000 -1,000 TOTAL GENERAL & ADMINSITRATIVE 83,439 86,118 72,342 NET SURPLUS (LOSS) FROM OPERATIONS BEFORE 83,439 86,118 72,342 DEPRECIATION AND TRANSFERS 19,347 23,911 16,254 Contingency transferred (to) from Reserves -23,911 -16,254 NET SURPLUS (LOSS) FROM OPERATIONS WITHOUT 0 0 DEPRECIATION 0 0 RESERVES - Beginning Balance 129,780 129,956 99,301 TRANSFERS TO (FROM) RESERVES 0 361 1,204 Verizon Lump Sum Transferred to (from) Reserves 0 361 1,204 Verizon Lump Sum Transferred to Legal Reserve 6,000 23,550 Transfers from Reserves for Deferred Maintenance 0 -14,500 Transfers from Reserves for Capital Projects -47,000 -54,566	Community Center Rental Admin.		300	2,150
Computer & Web Expenses 3,523 3,523 3,120 Independent Contractor 30,792 30,792 11,072 Expenses shared w/ DRC -1,000 -1,000 TOTAL GENERAL & ADMINISTRATIVE 83,439 86,118 72,342 NET SURPLUS (LOSS) FROM OPERATIONS BEFORE BEPRECIATION AND TRANSFERS 19,347 23,911 16,254 Contingency transferred (to) from Reserves -23,911 -16,254 NET SURPLUS (LOSS) FROM OPERATIONS WITHOUT 0 0 DEPRECIATION 0 0 RESERVES - Beginning Balance 129,780 129,956 99,301 TRANSFERS TO (FROM) RESERVES 0 361 1,204 Verizon Lump Sum Transferred to (from) Reserves 0 361 1,204 Verizon Lump Sum Transferred to Legal Reserve 6,000 Dues Designated for Capital 23,490 23,550 23,550 Transfers from Reserves for Deferred Maintenance 0 -14,500 Transfers from Reserves for Capital Projects -47,000 -54,566 -4,000 TOTAL TRANSFERS TO (FROM) RESERVES <td< td=""><td>Office Supplies & Expenses</td><td>1,000</td><td>1,112</td><td>1,250</td></td<>	Office Supplies & Expenses	1,000	1,112	1,250
Independent Contractor 30,792 30,792 11,072 Expenses shared w/ DRC -1,000 -1,000 TOTAL GENERAL & ADMINISTRATIVE 83,439 86,118 72,342 NET SURPLUS (LOSS) FROM OPERATIONS BEFORE U 23,911 16,254 Contingency transferred (to) from Reserves -23,911 -16,254 NET SURPLUS (LOSS) FROM OPERATIONS WITHOUT 0 0 0 DEPRECIATION 0 0 0 RESERVES - Beginning Balance 129,780 129,956 99,301 TRANSFERS TO (FROM) RESERVES 0 361 1,204 Verizon Lump Sum Transferred to Legal Reserve 6,000 6,000 Dues Designated for Capital 23,490 23,550 23,550 Transfers from Reserves for Deferred Maintenance 0 -14,500 Transfers from Reserves for Capital Projects -47,000 -54,566 -4,000 TOTAL TRANSFERS TO (FROM) RESERVES -23,510 -30,655 12,254	New Development Review	300	84	1,000
Expenses shared w/ DRC -1,000 -1,000 TOTAL GENERAL & ADMINISTRATIVE 83,439 86,118 72,342 NET SURPLUS (LOSS) FROM OPERATIONS BEFORE DEPRECIATION AND TRANSFERS 19,347 23,911 16,254 Contingency transferred (to) from Reserves -23,911 -16,254 NET SURPLUS (LOSS) FROM OPERATIONS WITHOUT 0 0 DEPRECIATION 0 0 RESERVES - Beginning Balance 129,780 129,956 99,301 TRANSFERS TO (FROM) RESERVES 0 361 1,204 Verizon Lump Sum Transferred to (from) Reserves 0 361 1,204 Verizon Lump Sum Transferred to Legal Reserve 6,000 23,550 23,550 Transfers from Reserves for Deferred Maintenance 0 -14,500 Transfers from Reserves for Capital Projects -47,000 -54,566 -4,000 TOTAL TRANSFERS TO (FROM) RESERVES -23,510 -30,655 12,254	Computer & Web Expenses	3,523	3,523	3,120
TOTAL GENERAL & ADMINSITRATIVE 83,439 86,118 72,342 NET SURPLUS (LOSS) FROM OPERATIONS BEFORE DEPRECIATION AND TRANSFERS 19,347 23,911 16,254 Contingency transferred (to) from Reserves -23,911 -16,254 NET SURPLUS (LOSS) FROM OPERATIONS WITHOUT DEPRECIATION 0 0 0 RESERVES - Beginning Balance 129,780 129,956 99,301 TRANSFERS TO (FROM) RESERVES 0 361 1,204 Verizon Lump Sum Transferred to (from) Reserves 0 361 1,204 Verizon Lump Sum Transferred to Legal Reserve 6,000 Dues Designated for Capital 23,490 23,550 23,550 Transfers from Reserves for Deferred Maintenance 0 -14,500 Transfers from Reserves for Capital Projects -47,000 -54,566 -4,000 TOTAL TRANSFERS TO (FROM) RESERVES -23,510 -30,655 12,254	Independent Contractor	30,792	30,792	11,072
NET SURPLUS (LOSS) FROM OPERATIONS BEFORE DEPRECIATION AND TRANSFERS Contingency transferred (to) from Reserves NET SURPLUS (LOSS) FROM OPERATIONS WITHOUT DEPRECIATION 0 0 0 RESERVES - Beginning Balance 129,780 129,956 99,301 TRANSFERS TO (FROM) RESERVES Annual Surplus Transferred to (from) Reserves 0 361 1,204 Verizon Lump Sum Transferred to Legal Reserve Dues Designated for Capital 23,490 23,550 Transfers from Reserves for Deferred Maintenance Transfers from Reserves for Capital Projects -47,000 TOTAL TRANSFERS TO (FROM) RESERVES -23,510 -30,655 12,254	Expenses shared w/ DRC		-1,000	-1,000
DEPRECIATION AND TRANSFERS19,34723,91116,254Contingency transferred (to) from Reserves-23,911-16,254NET SURPLUS (LOSS) FROM OPERATIONS WITHOUT00DEPRECIATION00RESERVES - Beginning Balance129,780129,95699,301TRANSFERS TO (FROM) RESERVES3611,204Verizon Lump Sum Transferred to (from) Reserves03611,204Verizon Lump Sum Transferred to Legal Reserve6,0006,000Dues Designated for Capital23,49023,55023,550Transfers from Reserves for Deferred Maintenance0-14,500Transfers from Reserves for Capital Projects-47,000-54,566-4,000TOTAL TRANSFERS TO (FROM) RESERVES-23,510-30,65512,254	TOTAL GENERAL & ADMINSITRATIVE	83,439	86,118	72,342
Contingency transferred (to) from Reserves NET SURPLUS (LOSS) FROM OPERATIONS WITHOUT DEPRECIATION 0 0 0 0 RESERVES - Beginning Balance 129,780 129,956 99,301 TRANSFERS TO (FROM) RESERVES Annual Surplus Transferred to(from) Reserves Verizon Lump Sum Transferred to Legal Reserve Dues Designated for Capital Transfers from Reserves for Deferred Maintenance Transfers from Reserves for Capital Projects TOTAL TRANSFERS TO (FROM) RESERVES -23,510 -30,655 12,254	NET SURPLUS (LOSS) FROM OPERATIONS BEFORE			
NET SURPLUS (LOSS) FROM OPERATIONS WITHOUT DEPRECIATION 0 0 0 0 RESERVES - Beginning Balance 129,780 129,956 99,301 TRANSFERS TO (FROM) RESERVES Annual Surplus Transferred to(from) Reserves 0 361 1,204 Verizon Lump Sum Transferred to Legal Reserve 6,000 Dues Designated for Capital 23,490 23,550 Transfers from Reserves for Deferred Maintenance Transfers from Reserves for Capital Projects -47,000 TOTAL TRANSFERS TO (FROM) RESERVES -23,510 -30,655	DEPRECIATION AND TRANSFERS	19,347	23,911	16,254
RESERVES - Beginning Balance 129,780 129,956 99,301 TRANSFERS TO (FROM) RESERVES Annual Surplus Transferred to (from) Reserves 0 361 1,204 Verizon Lump Sum Transferred to Legal Reserve 6,000 Dues Designated for Capital 23,490 23,550 23,550 Transfers from Reserves for Deferred Maintenance 0 -14,500 Transfers from Reserves for Capital Projects -47,000 -54,566 -4,000 TOTAL TRANSFERS TO (FROM) RESERVES -23,510 -30,655 12,254			-23,911	-16,254
TRANSFERS TO (FROM) RESERVES Annual Surplus Transferred to (from) Reserves 0 361 1,204 Verizon Lump Sum Transferred to Legal Reserve 6,000 Dues Designated for Capital 23,490 23,550 23,550 Transfers from Reserves for Deferred Maintenance 0 -14,500 Transfers from Reserves for Capital Projects -47,000 -54,566 -4,000 TOTAL TRANSFERS TO (FROM) RESERVES -23,510 -30,655 12,254	DEPRECIATION		0	0
TRANSFERS TO (FROM) RESERVES Annual Surplus Transferred to (from) Reserves 0 361 1,204 Verizon Lump Sum Transferred to Legal Reserve 6,000 Dues Designated for Capital 23,490 23,550 23,550 Transfers from Reserves for Deferred Maintenance 0 -14,500 Transfers from Reserves for Capital Projects -47,000 -54,566 -4,000 TOTAL TRANSFERS TO (FROM) RESERVES -23,510 -30,655 12,254	RESERVES - Beginning Balance	129,780	129,956	99,301
Annual Surplus Transferred to(from) Reserves 0 361 1,204 Verizon Lump Sum Transferred to Legal Reserve 6,000 Dues Designated for Capital 23,490 23,550 Transfers from Reserves for Deferred Maintenance 0 -14,500 Transfers from Reserves for Capital Projects -47,000 -54,566 -4,000 TOTAL TRANSFERS TO (FROM) RESERVES -23,510 -30,655 12,254		,	,	,
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Dues Designated for Capital23,49023,55023,550Transfers from Reserves for Deferred Maintenance0-14,500Transfers from Reserves for Capital Projects-47,000-54,566-4,000TOTAL TRANSFERS TO (FROM) RESERVES-23,510-30,65512,254				
Transfers from Reserves for Deferred Maintenance0-14,500Transfers from Reserves for Capital Projects-47,000-54,566-4,000TOTAL TRANSFERS TO (FROM) RESERVES-23,510-30,65512,254	•	23,490	23,550	
Transfers from Reserves for Capital Projects-47,000-54,566-4,000TOTAL TRANSFERS TO (FROM) RESERVES-23,510-30,65512,254	·	,		
TOTAL TRANSFERS TO (FROM) RESERVES -23,510 -30,655 12,254	Transfers from Reserves for Capital Projects	-47,000	-54,566	
RESERVES - Ending Balance 106,270 99,301 111,555		-23,510		12,254
	RESERVES - Ending Balance	106,270	99,301	111,555