

	Budget category	03/31/16	06/30/16	09/30/16	12/31/16	total
Regular assessments	operations	\$118	\$118	\$118	\$118	\$472
Water Hookup Maintenance	operations	\$50	\$50	\$50	\$50	\$200
	RO/Water Reserve	\$25	\$25	\$25	\$25	\$100
Special assessment	operations	\$231	\$231			\$462
	Includes shortfall and \$6,940 carryover					
	Cash reserves	\$50	\$50			\$100
	Capital reserves	\$83	\$83			\$166
	total special assessment	\$364	\$364			\$728
	First half Special assessment totals		\$728			
\$290.16	2007 Marina Improvment	72.54	72.54	72.54	72.54	290.16
\$290.16	2009 Marina Expansion	72.54	72.54	72.54	72.54	290.16
	Total collected by quarter	\$702	\$702	\$338	\$338	\$2,080
	600 lots	\$421,248	\$421,248	\$202,848	\$202,848	\$1,248,192
	income from service					\$409,000
	total collected					\$1,657,192